

# Monthly Meeting Finances - 3rd June 2026

<b>Reconciliation - Account Balance as of 31/05/26</b>	
<b>Account 79448868</b>	
Opening balance 01/04/26	<u>£54,144.59</u>
Add Receipts	£30,472.57
Deduct Payments	£13,232.49
	<u>£71,384.67</u>
<b>Bank Reconciliation</b>	
Closing Balance 31/05/26	<u>£71,384.67</u>
<b>Approved &amp; Signed by: The Chair</b>	
	_____
<b>Counter Signed (any councillor)</b>	
	_____
<b>Date: 03/06/26</b>	

