

Monthly Meeting Finances - April 2026

Reconciliation - Account Balance as of 31/03/26

Account 79448868

Opening balance 01/04/25 £79,390.79

Add Receipts £61,300.51

Deduct Payments £86,546.71

£54,144.59

Bank Reconciliation

Closing Balance 31/03/26 £54,144.59

Approved & Signed by: The Chair



Counter Signed (any councillor)



Date: 01/04/26