



Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

Statement Date **01-Sep-2026**
Previous Statement Date **01-Jul-2026**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	31464.02
Less Payments	9091.47
Balance c/f	3934.93
	36620.56

Bank Reconciliation	
Current a/c	36620.56
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	36620.56
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Signed	Date