Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

Statement Date **01-Oct-2026**

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

Prepared by Elizabeth Worrall, Clerk

	£
Cash Book	
Add Receipts	31464.02
Less Payments	17118.30
Balance c/f	5966.16
	42616.16

Bank Reconciliation	
Current a/c	42616.16
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	**42616.16**

Signed	**Date**