



Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

Statement Date **01-Jan-2026**
Previous Statement Date **01-Nov-2025**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	32390.07
Less Payments	15303.87
Balance c/f	13030.59
	34663.35

Bank Reconciliation	
Current a/c	34663.35
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	34663.35
----------------	-----------------

Signed	Date