



Hulme Walfield
and Somerford Booths
Parish Council

Bank Reconciliation

Statement Date **01-Feb-2026**
Previous Statement Date **01-Jan-2026**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	32390.07
Less Payments	15303.87
Balance c/f	14520.10
	33173.84
Bank Reconciliation	
Current a/c	33173.84
Reserve a/c	0.00
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00
Balance	33173.84

Signed	Date