

Bank Reconciliation - Coffinswell Parish Council

30th April 2026

Community Account (40984060)

Balance brought forward	01.04.2026	£8,415.29
Add Receipts		£3,501.00
Payments		-£107.69
Transfer to Commercial Instant Access A/c		£0.00
Balance as at 30.04.2026		£11,808.60
Cash Book Balance		£11,808.60
Difference		£0.00

Commercial Instant Access A/c 31869860

Balance brought forward	01.04.2026	£500.39
Transfer from Community A/c		£0.00
Receipts - Interest		£0.21
Payments		£0.00
Balance as at 31.03.2026		£500.60
Cash Book Balance		£500.60
Difference		£0.00

Signed
Chairman

Dated 19.05.2026

Signed
Clerk - Mrs L Moorse

Dated 12.05.2026