

Salt and Enson Parish Council

Bank Reconciliation

31/03/2026

		£
Balance Brought forward	31.3.2025	16,328.86
Add: Income		
Lloyds Bank	9,208.00	
Lloyds Reserve Account	540.00	
		<u>9,748.00</u>
Less: Expenditure		
Lloyds Bank	10,406.10	
Lloyds Reserve Account		
		10,406.10
Balance Carried forward		<u><u>15,670.76</u></u>

Bank Balances

Lloyds Bank	557.85	
Lloyds Reserve Account	15,202.91	
		<u><u>15,760.76</u></u>

Less: Unpresented cheques

1156 £90.00

90.00 15,670.76

Check 0.00

Approved by Council

~~Chairman~~ Councillor
R. Walls

Councillor R. Walls

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Signed by Responsible Financial Officer

[Signature]

01/5/2026

Confirmed by Signatory other than Chairman.