CLIVE PARISH COUNCIL BANK RECONCILIATION

Oct bank reconciliation, as at 31.10.2026

Opening Balance 01.04.2026	15682.24	
FUNDS	IN	OUT
Receipts	22593.51	
Payments		13391.91
Receipts over payments	9201.60	
Cashbook balance	**24883.84**	
Bank balance: Current account	4825.89	
Bank balance: Instant access account	4033.18	
Bank balance: 32-notice account	16024.77	
Combined bank balance	24883.84	
Less uncleared payments		0.00
Plus uncleared receipts	0.00	
Reconciled balance	**24883.84**	Agrees to cashbook
Variance	**0.00**	

Meeting date: 19.11.2026

Confirmed as reconciled by: _____
(Councillor)

Prepared by Parish Clerk/RFO: Lydia Bardsley