

LONGSDON PARISH COUNCIL

2025 / 2026

Bank Reconciliation at 31st March 2026

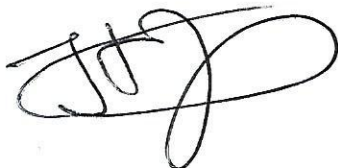
Bank Accounts.

T.S.B. - Current Account Statement	£ 11,452.75
Less unpresented cheque	£ 264.00
Balance at 31st March	<u>£ 11,188.75</u>

Cash Book.

Balance brought forward 1st April 2025	£ 10,431.87
ADD Receipts.	£ 5,274.65
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	£ 15,706.52
LESS Payments	£ 4,517.77
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	<u>£ 11,188.75</u>

Signed by:



John Sargeant, Chairman of the Council



John Bourne, Clerk & Financial Officer to the Council