

Trunch Parish Council Bank Reconciliation 30th April 2026			
Bank Balance		01.04.2026	30.04.2026
Current Account:		£2,801.26	£3,112.54
Reserve Account:		£34,368.00	£34,368.00
Barclays Total of accounts		£37,169.26	£37,480.54
Monies received to current account			£1,899.99
Monies received to premium account			£0.00
Transfer of Monies from Reserve Account to Current Account			£0.00
Transfer of Monies from Current Account to Reserve Account			£0.00
Opening Balance 1st April 2026			£37,169.26
Add Receipts			£1,899.99
Less: Payments			-£1,588.71
			£37,480.54
Signed by Chair			11.5.26