

Trunch Parish Council Bank Reconciliation 31st May 2026			
Bank Balance		29.04.2026	31.05.2026
Current Account:		£3,112.54	£1,271.45
Reserve Account:		£34,368.00	£47,536.00
Barclays Total of accounts		£37,480.54	£48,807.45
Monies received to current account			£0.00
Monies received to premium account			£15,168.00
Transfer of Monies from Reserve Account to Current Account			£2,000.00
Transfer of Monies from Current Account to Reserve Account			£0.00
Opening Balance 1st April 2026			£37,169.26
Add Receipts			£17,067.99
Less: Payments			-£5,429.80
			£48,807.45
Signed by Chair			09.6.26