

Trunch Parish Council Bank Reconciliation 30th June 2026			
Bank Balance		29.04.2026	30.06.2026
Current Account:		£3,112.54	£3,392.22
Reserve Account:		£34,368.00	£42,450.57
Barclays Total of accounts		£37,480.54	£45,842.79
Monies received to current account			£0.00
Monies received to premium account			£995.96
Transfer of Monies from Reserve Account to Current Account			£6,000.00
Transfer of Monies from Current Account to Reserve Account			£0.00
Opening Balance 1st April 2026			£37,169.26
Add Receipts			£18,063.95
Less: Payments			-£9,390.42
			£45,842.79
Signed by Chair			14.7.26