

Trunch Parish Council Bank Reconciliation 31st July 2026			
Bank Balance		30.06.2026	31.07.2026
Current Account:		£3,392.22	£3,064.82
Reserve Account:		£42,450.57	£40,450.57
Barclays Total of accounts		£45,842.79	£43,515.39
Monies received to current account			£0.00
Monies received to premium account			£0.00
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			£18,063.95
Less: Payments			-£11,717.82
			£43,515.39
Signed by Chair			08.9.26