

Doynton Parish Council

Bank Reconciliation 2025/2026

Opening Balance	13,125.97
Income during the year	6,555.87
Less Expenditure during the year	7375.40
Closing balance	£12,306.44

Represented by the bank accounts as under: -

HSBC

Current	4,749.67
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Less Outstanding cheques:
nil

£4,749.67

Savings S106 funds	<u>£7,556.77</u>
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Total Bank Balances	£12,306.44
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Signed...Elaine Weightman..... Clerk/RFO

Date...27th APRIL 2026.....