

Barnton Parish Council

Bank Reconciliation to: 31/07/2026

Cashbook

Opening Balance	01/04/2026	53,394.37
Income	01/04/2026 to 31/07/2026	173,177.53
Expenditure	01/04/2026 to 31/07/2026	-72,263.36
Cashbook Balance		154,308.54

Bank Statements

Current	31/07/2026	24,039.61
Reserve	31/07/2026	57,671.38
Salary	31/07/2026	72,597.55
Bank Balance		154,308.54

Signed: _____

Print: _____