Barnton Parish Council

Bank Reconciliation to: **31/10/2026**

Cashbook

Opening Balance	01/04/2026	53,394.37
Income	01/04/2026 to 31/10/2026	180,712.10
Expenditure	01/04/2026 to 31/10/2026	-115,922.89
	Cashbook Balance	**118,183.58**

Bank Statements

Current	31/10/2026	9,454.55
Reserve	31/10/2026	57,671.38
Salary	31/10/2026	51,057.65
	Bank Balance	**118,183.58**

Signed: _____

Print: _____