Corse
Parish Council
End of Year Bank Reconcilliation
for the Year Ending 31st March 2026

Bank Reconcilliation 2025-26		
Current Account	£21,469.83	
Saving Account 1	£2,867.33	
Balance	£24,337.16	
Less unpresented cheques	£1,968.66	
Add uncleared deposits	£0.00	
Balance 31.3.26	**£22,368.50**	
Opening Balance 1.4.25	£17,098.61	
Add Receipts	£12,404.23	
Less Payments	£7,134.34	
Balance 31.3.26	**£22,368.50**	