

Bredenbury Group Parish Council						
Bank Reconciliation as at 31/01/26						
				Note		
Open as at 1st April 2025			6,030.24			
Add Total Receipts			9,292.11	Total as per cash book		
Total			15,322.35			
Less Total Payments to date			9,398.73	Total as per cash book		
Balance as at 31/01/26			5,923.62			
Balance at Bank as at 31.01.26			6,446.60	taken from the bank statement		
Income paid in but not Credited			0.00	Just a timing difference		
Total						
Outstanding Cheque payments	Cheque No	£				
	771	116.00				
	772	406.98				
Less Total outstanding Cheques		522.98				
Balance at 31.01.26			5,923.62			
Both figures highlighted in yellow should agree						