

Reconciliation for the period:

Date 01 April 2026 to Date 30 June 2026

	Unity Current a/c at 30/06/2026			£ 90,639.21
Less	Cheques paid uncleared:	Chq. No.	Amount	
				£ -
Add	Monies due -not paid in		Amount	
				£ -
Equals	balance C/F			£ 90,639.21

Opening Balance	£ 65,971.34
Add receipts for period	£ 44,644.50
Less payments for period	£ 19,976.63
Equ closing balance	£ 90,639.21

Account Statement

01 June 2026 to 30 June 2026

Account Name: Gosford And Water Eaton Parish Council
Sort Code: 608301
Account Number: 4813
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£94,208.09	£3,568.88	£0.00	£90,639.21

Your arranged overdraft limit is £0.00

Difference 0.00

Chairman _____ Date _____

RFO _____ Date _____