

**Sutton Weaver Parish Council**  
**Bank Reconciliation as at 31.03.26**  
**Prepared by T Whitlow - Clerk**

**BANK**

**RECONCILIATION**

Barclays Community A/C	£1,211.03
Barclays Premium A/C	<u>£22,753.75</u>
Total	<b><u>£23,964.78</u></b>

**CASH BOOK RECONCILIATION**

Barclays Community B/F	£1,314.71
Barclays Premium B/F	£22,196.20
<b>Total B/F 01.04.25</b>	<b><u>£23,510.91</u></b>
Receipts to date	£19,373.26
Expenditure to date	<u>£18,919.39</u>
<b>Cashbook Balance</b>	<b><u>£23,964.78</u></b>