

APPENDIX TO THE STATEMENT OF ACCOUNTS

2025-2026

BUCKLAND PARISH COUNCIL

BANK RECONCILIATION

Opening Balance		38,547.25
Receipts during the year		<u>10,526.39</u>
		49,073.64
Payments during the year		7,266.13
Closing Balance	£	<u><u>41,807.51</u></u>
Represented by the bank accounts as under:-		
Lloyds	1490227	3,476.36
	DEPO 7902268	38,331.15
No outstanding cheques		
	£	<u><u>41,807.51</u></u>

Signed

Responsible Finance Officer.....L.R. Jones.....

Date.....11/05/26.....