

Colaton Raleigh Parish Council
Bank reconciliation as at 31.3.26

Balance brought forward at 1.4.25	Current account	£6,732.99	
	Savings acct	£15,193.90	£21,926.89
Receipts	Current account	£14,859.80	
	Savings acct	231.43	£15,091.23
Expenses		-£11,645.36	-£11,645.36
Balance carried forward at 31.3.26		<u>£25,372.76</u>	<u>£25,372.76</u>
Balances per bank statements			
31.3.26	Barclays Bank Current Account	£4,947.43	
31.3.26	Barclays Bank Savings Account	£20,425.33	
	TOTAL CASH	<u>£25,372.76</u>	