

SHROPHAM PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2026

	Opening Balance 1 April 2025	Receipts per Income Statement	Grants & Incentives per Income Statement	Expenditure per Income Statement	Less VAT Debtor	Unpresented Cheque	Balance per Bank 31 March 2026
Barclays	382	7,969.44	0.00	(5,779.60)	(59.00)	0.00	9,817.66
Barclays	167	0.00	0.00	0.00	0.00	0.00	0.00
Totals	7,686.82	7,969.44	0.00	(5,779.60)	(59.00)	0.00	9,817.66

Adopted at a Meeting of the Council on 23/6/26

David Napier

David Napier
Chairman

Joanne Blackman

Joanne Blackman
Parish Clerk & RFO