

# Reconciliation

# Wendlebury Parish Council

2025/26

	May	July	September	November	January	March	End March
<b>Current Account</b>	£3,750.63	£1,906.44	No info	£4,884.40	£3,704.39	£3,785.55	£8,465.59
<b>Unpresented cheques</b>	£1,473.46	£2,076.86	No info	-	-	-	
<b>Total in Current Account</b>	£5,224.09	£3,983.30	No info	£4,884.40	£3,704.39	£3,785.55	£8,465.59
<b>Total as appears on Statement</b>	£5,224.09	£3,983.30	No info	£4,884.40	£3,704.39	£3,785.55	£8,465.59
<b>HSBC Savings Account</b>	£16,968.95	£17,015.50	£17,059.97	£17,100.00	£17,150.00	£17,150.00	£17,200.00
<b>Total Holdings</b>	£22,193.04	£20,998.80	No info	£21,984.40	£20,854.39	£20,935.55	£25,665.59

Signed: Chairman

Vice Chairman