

Nuneham Courtenay Parish Council

<https://nunehamcourtenay-pc.gov.uk/>

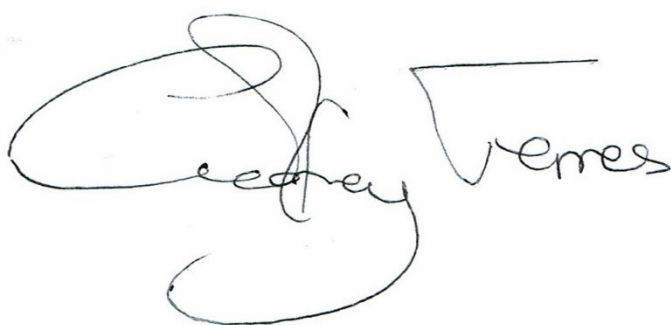
Bank Reconciliation to end November 2025

1. Balances as per bank statements 30/11/2025:

Barclays Community Account	£1,545.81
Barclays Business Premium Account	£18,703.57
Total of bank balances	£20,249.38
Minus: unpresented Clerk expenses cheque	-£45.51
Minus: unpresented Annual Parish Meeting expenses cheque	-£29.89
Bank balances carried forward	£20,173.98

2. The net balance reconciles to the cashbook 30/11/2025:

Opening balance 1/4/2025	£23,393.36
Add: receipts	£9,504.53
Less: payments	£12,723.91
Balances carried forward	£20,173.98



Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Friday 5th December 2025

c/o 20a Harley Road, OXFORD, OX2 0HR

☎ 07419 991623, 📧 clerk@nunehamcourtenay-pc.gov.uk