

Nuneham Courtenay Parish Council

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

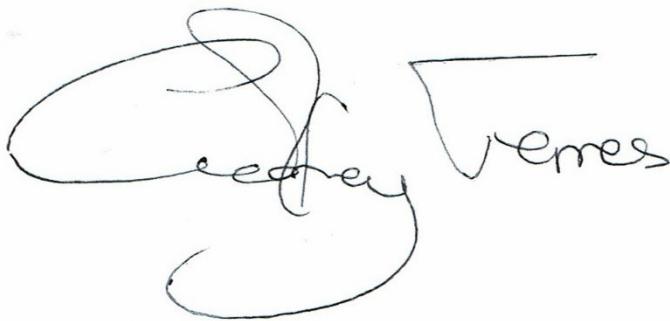
Bank Reconciliation to end December 2025

1. Balances as per bank statements 31/12/2025:

Barclays Community Account	£2,290.41
Barclays Business Premium Account	£17,765.77
Total of bank balances	£20,056.18
Minus: unpresented grounds maintenance cheque	-£90.00
Minus: unpresented training course cheque	-£60.00
Bank balances carried forward	£19,906.18

2. The net balance reconciles to the cashbook 31/12/2025:

Opening balance 1/4/2025	£23,393.36
Add: receipts	£9,566.73
Less: payments	£13,053.91
Balances carried forward	£19,906.18



Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Thursday 8th January 2026