

# Nuneham Courtenay Parish Council

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

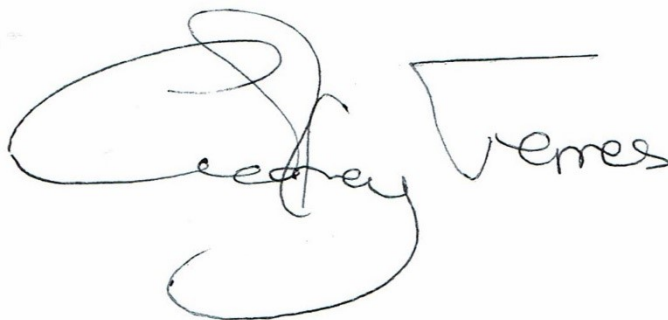
## Bank Reconciliation to end January 2026

1. Balances as per bank statements 31/1/2026:

Barclays Community Account	£2,019.33
Barclays Business Premium Account	£16,765.77
<b>Total of bank balances</b>	<b>£18,785.10</b>
Minus: unrepresented grant cheque	-£100.00
Minus: unrepresented councillor expenses cheque	-£18.80
<b>Bank balances carried forward</b>	<b>£18,666.30</b>

2. The net balance reconciles to the cashbook 31/1/2026:

Opening balance 1/4/2025	£23,393.36
Add: receipts	£10,471.73
Less: payments	£15,198.79
<b>Balances carried forward</b>	<b>£18,666.30</b>



Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Monday 23<sup>rd</sup> February 2026