

# Nuneham Courtenay Parish Council

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

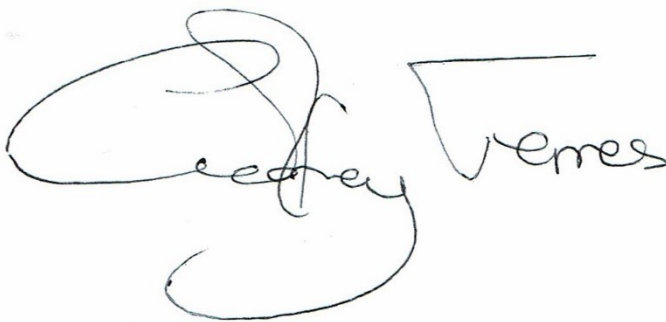
## Bank Reconciliation to end March 2026

1. Balances as per bank statements 31/3/2026:

Barclays Community Account	£814.98
Barclays Business Premium Account	£16,809.72
<b>Total of bank balances</b>	<b>£17,624.70</b>
Minus: unrepresented membership subscription cheque	-£50.00
Minus: unrepresented councillor expenses cheque	-£18.80
<b>Bank balances carried forward</b>	<b>£17,555.90</b>

2. The net balance reconciles to the cashbook 31/3/2026:

Opening balance 1/4/2025	£23,393.36
Add: receipts	£10,515.68
Less: payments	£16,353.14
<b>Balances carried forward</b>	<b>£17,555.90</b>



Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Friday 10<sup>th</sup> April 2026