

Nuneham Courtenay Parish Council

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

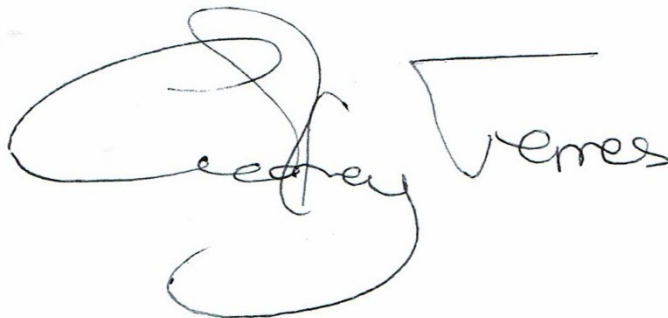
Bank Reconciliation to end April 2026

1. Balances as per bank statements 30/4/2026:

Barclays Community Account	£4,766.98
Barclays Business Premium Account	£16,809.72
Total of bank balances	£21,576.70
Minus: unrepresented councillor expenses cheque	-£18.80
Balance carried forward	£21,557.90

2. The net balance reconciles to the cashbook 30/4/2026:

Opening balance 1/4/2026	£17,555.90
Add: receipts	£4,002.00
Less: payments	£0.00
Balance carried forward	£21,557.90



Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Thursday 7th May 2026

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

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