

# Nuneham Courtenay Parish Council

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

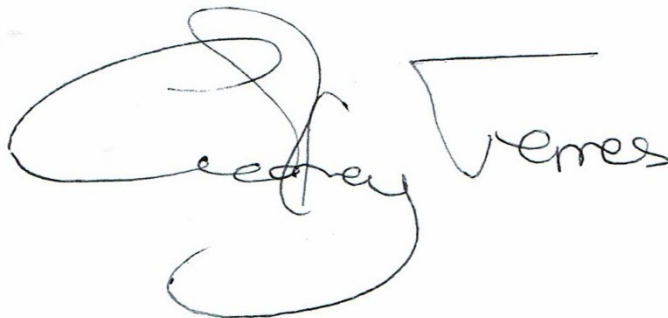
## Bank Reconciliation to end May 2026

1. Balances as per bank statements 31/5/2026:

Barclays Community Account	£4,450.32
Barclays Business Premium Account	£16,809.72
<b>Total of bank balances</b>	<b>£21,260.04</b>
Minus: un-presented councillor expenses cheque	-£18.80
<b>Balance carried forward</b>	<b>£21,241.24</b>

2. The net balance reconciles to the cashbook 31/5/2026:

Opening balance 1/4/2026	£17,555.90
Add: receipts	£4,002.00
Less: payments	£316.66
<b>Balance carried forward</b>	<b>£21,241.24</b>



Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Friday 5<sup>th</sup> June 2026

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

☎ 07419 991623, 📧 [clerk@nunehamcourtenay-pc.gov.uk](mailto:clerk@nunehamcourtenay-pc.gov.uk)