

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
Total of bank balances	£17,624.70
Minus: unrepresented membership subscription cheque	-£50.00
Minus: unrepresented councillor expenses cheque	-£18.80
Bank balances carried forward	£17,555.90

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
Balances carried forward	£17,555.90



Geoffrey Ferres
Parish Clerk and
Responsible Financial Officer
Friday 10th April 2026



Cllr Judy Eden
Thursday 2nd July 2026