

Nuneham Courtenay Parish Council

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

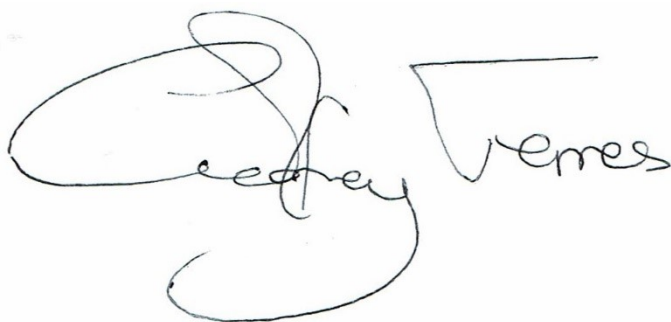
Bank Reconciliation to end July 2026

1. Balances as per bank statements 31/7/2026:

Barclays Community Account	£2,209.24
Barclays Business Premium Account	£16,857.62
Total of bank balances	£19,066.86
Minus: unpresented grounds maintenance cheque	-£90.00
Balance carried forward	£18,976.86

2. The net balance reconciles to the cashbook 31/7/2026:

Opening balance 1/4/2026	£17,555.90
Add: receipts	£4,049.90
Less: payments	£2,628.94
Balance carried forward	£18,976.86



Geoffrey Ferres

Parish Clerk and Responsible Financial Officer

Friday 14th August 2026

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

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