Nuneham Courtenay Parish Council

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

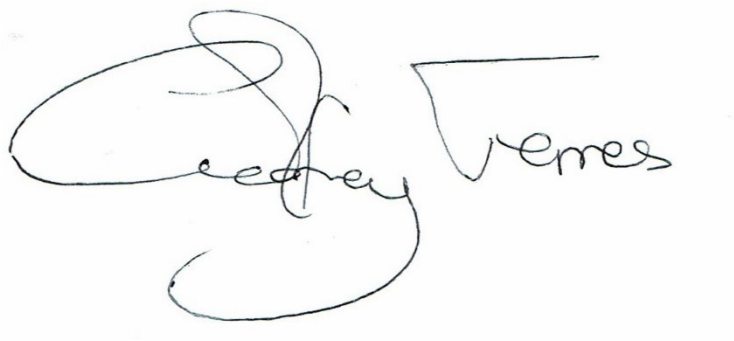
Bank Reconciliation to end October 2026

1. Balances as per bank statements 31/10/2026:

Barclays Community Account	£5,984.24
Barclays Business Premium Account	£16,901.75
Balance carried forward	**£22,885.99**

2. The net balance reconciles to the cashbook 31/10/2026:

Opening balance 1/4/2026	£17,555.90
Add: receipts	£8,229.03
Less: payments	£2,898.94
Balance carried forward	**£22,885.99**



Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 9th November 2026

c/o 20a Harley Road, OXFORD, OX2 0HR
☎ 07419 991623, clerk@nunehamcourtenay-pc.gov.uk