

Corringham Parish Council - End of Year Bank Reconciliation 2025-26

| | Current Account | Reserve Account | Totals |
|-------------------|-------------------|-------------------|-------------------|
| Balance B/fwd | £1,972.42 | £28,675.85 | £30,648.27 |
| Plus interest | | £529.52 | |
| Plus income | £18,706.99 | | |
| | <u>£20,679.41</u> | <u>£29,205.37</u> | <u>£49,884.78</u> |
| Minus Expenditure | £18,349.84 | £0.00 | £18,349.84 |
| | <u>£2,329.57</u> | <u>£29,205.37</u> | <u>£31,534.94</u> |

Bank reconciliation

| | |
|-----------------------|------------|
| BBM Account | £1,029.57 |
| Current Account | £30,505.37 |
| Cash at Bank 31/03/26 | £31,534.94 |