



BANK RECONCILIATION
WHITLEY PARISH COUNCIL
31st MARCH 2026

CASH BOOK	£
Balance b/f	17870
Receipts	19716
Payments	19676
Balance c/f	17910
Current A/C	100
Deposit A/C	17810
Balance	17910

Tracey Noble
Clerk to Whitley Parish Council

Dated 03 April 2026