

LANGSETT PARISH COUNCIL
BANK RECONCILIATION 31ST MARCH 2026

Balance as per bank statements:

Current Account	186.54
Deposit Account	8,290.85
Total	<u>8,477.39</u>

Less uncleared cheques:

None	0.00
Total	<u>8,477.39</u>

Cash Book closing balance

= Box 8 Annual Return	<u>8,477.39</u>
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Difference

0.00

Prepared by Responsible Financial Officer A. STURDY

Signed Chairman P. HORNER

Date 26th MAY 2026