

Candovers Parish Council
 Bank Reconciliation
 As at 19th May 2026

Community Account	Credits	Debits	Balance
Opening balance on 01/04/26			£1,684.44
Credits to account	£14,920.99		
Debits from account		£15,215.15	
Current balance			£1,390.28

Instant Access Account	Credits	Debits	Balance
Opening balance on 01/04/26			£16,437.05
Credits to account	£3,006.98		
Debits from account		£0.00	
Current balance			£19,444.03

Lengthsman Account	Credits	Debits	Balance
Opening balance on 01/04/26			£8,868.07
Credits to account	£11,000.00		
Debits from account		£4.25	
Current balance			£19,863.82

Signed:.....
 RFO - Wendy Simson

Signed:.....
 Chairman - Jonathan Moseley