

Candovers Parish Council
Bank Reconciliation
As at 19th September 2026

Community Account	Credits	Debits	Balance
Opening balance on 19/09/26			£3,710.53
Credits to account	£0.00		
Debits from account		£1,392.00	
Current balance			£3,710.53

Instant Access Account	Credits	Debits	Balance
Opening balance on 19/09/26			£9,963.34
Credits to account	£8.47		
Debits from account		£0.00	
Current balance			£9,971.81

Lengthsman Account	Credits	Debits	Balance
Opening balance on 19/09/26			£13,850.57
Credits to account	Nil		
Debits from account		£4.25	
Current balance			£13,846.32

Signed:.....
RFO
Wendy Simson

Signed:.....
Chairman
Jonathan Moseley