Candovers Parish Council
Bank Reconciliation
As at 10th November 2026

Community Account	Credits	Debits	Balance
Opening balance on 19/09/26			£2,318.53
Credits to account	£2060.00		
Debits from account		£1,696.75	
Current balance			£2,681.78

Instant Access Account	Credits	Debits	Balance
Opening balance on 19/09/26			£9,971.81
Credits to account	£8.34		
Debits from account		£0.00	
Current balance			£9,980.15

Lengthsman Account	Credits	Debits	Balance
Opening balance on 19/09/26			£13,846.32
Credits to account	Nil		
Debits from account		£3,008.5	
Current balance			£10,837.82

Signed:.....
RFO
Wendy Simson

Signed:.....
Chairman
Jonathan Moseley