

Preston Candover & Nutley Parish Council
Bank Reconciliation
As at 6th September 2026

Community Account	Credits	Debits	Balance
Opening balance on 9/7/26			£5,239.90
Credits to account	£0.00		
Debits from account		£1,618.20	
Current balance			£3,675.70

Instant Access Account	Credits	Debits	Balance
Opening balance on 9/7/26			£5,839.90
Credits to account	£4.96		
Debits from account		0.00	
Current balance			£5844.30

Signed:.....
RFO
Wendy Simson

Signed:.....
Chairman
Robin Human