

Bank Reconciliation

Financial period ending 31/01/26

Balance per bank statements as at 31/01/26	£	£
Barclays CIL	£242,783.86	
Barclays General Account	£15,513.35	
Barclays General Reserves	£472,503.92	
CCLA Council Reserves	£578,667.40	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,476,708.53
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/01/26		£1,476,708.53