

Bank Reconciliation

Financial period ending 28/02/26

Balance per bank statements as at 28/02/26	£	£
Barclays CIL	£43,322.80	
Barclays General Account	£14,444.10	
Barclays General Reserves	£404,503.92	
CCLA Council Reserves	£578,667.40	
CCLA CIL	£367,040.00	
Lloyds General Account	£0.00	
Petty Cash	£0.00	
	<hr/>	£1,407,978.22
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 28/02/26		£1,407,978.22