

Bank Reconciliation

Financial period ending 30/06/26

Balance per bank statements as at 30/06/26	£	£
Barclays CIL	£59,819.60	
Barclays General Account	£40,351.64	
Barclays General Reserves	£590,321.31	
CCLA Council Reserves	£578,667.40	
CCLA CIL	£298,381.54	
Lloyds General Account	£0.00	
Petty Cash	£0.00	
		£1,567,541.49
Petty cash (no balance)		£0.00
Less: any unrepresented cheque		£0.00
Add: any uncleared effects		£0.00
Net balances as at 30/06/26		£1,567,541.49