Bank Reconciliation

Financial period ending 30/09/26

Balance per bank statements as at 30/09/26	£	£
Barclays CIL	£43,772.17	
Barclays General Account	£17,558.01	
Barclays General Reserves	£762,643.16	
CCLA Council Reserves	£578,667.40	
CCLA CIL	£298,381.54	
Lloyds General Account	£0.00	
Petty Cash	£0.00	
		£1,701,022.28
Petty cash (no balance)		£0.00
Less: any unpresented cheque		-£25.00
Add: any uncleared effects		£0.00
Net balances as at 30/09/26		£1,700,997.28