Bank Reconciliation

Financial period ending 31/10/26

Balance per bank statements as at 31/10/26	£	£
Barclays CIL	£21,750.12	
Barclays General Account	£9,085.32	
Barclays General Reserves	£607,143.16	
CCLA Council Reserves	£678,667.40	
CCLA CIL	£228,381.54	
Lloyds General Account	£0.00	
Petty Cash	£0.00	
		£1,545,027.54
Petty cash (no balance)		£0.00
Less: any unpresented cheque		-£25.00
Add: any uncleared effects		£0.00
Net balances as at 31/10/26		£1,545,002.54