

<b>Little Budworth Parish Council</b>			
<b>Bank Reconciliation as at 31.03.26</b>			
<b>Prepared by T Whitlow - Clerk</b>			
<b><u>BANK RECONCILLIATION</u></b>			
Barclays Premium	£17,078.11		
Barclays Community	£200.00		
NS&I Savings account	£7,274.00	**	
<b>Balance</b>	<b><u>£24,552.11</u></b>		<b>Y</b>
<b><u>CASH BOOK RECONCILIATION</u></b>			
<b>Total B/F 01.04.25</b>	<b>£22,911.83</b>		
Receipts to date	£17,301.64		
Expenditure to date	£15,661.36		
<b>Balance</b>	<b><u>£24,552.11</u></b>		<b>Y</b>
** Interest remains unconfirmed due to issues with NS&I			