2025/26 Reconcilliation to 14/10/26	
opening balances at 01/04/2026	£ 4,543.14
add receipts	£ 7,702.00
less payments to date	-£ 6,132.48
Reconciliation to statement	**£ 6,112.66**
Actual cash to bank 14/10/26	**£ 6,536.57**
HMRC Tax not yet left the account	-£ 170.10
C Hirst salary period 7	-£ 253.81
TOTAL PAYMENTS NOT YET LEFT THE BANK	**-£ 423.91**
RECONCILIATION	£ 0.00

Your accounts

Last login: 7 October 26 (1.40 PM)

Stoke Bliss Kyre & Bockleton Group Parish Council

Club,Charity And Trust Account

Available funds: **£6,536.57**

30-98-52, 00464835

View a mini statement **Set up standing order**

View a mini statement

Set up standing order

Account tools

Help and Support

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Order a cheque book or credit book

Manage payment control

Manage Your Data Sharing

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Business Instant Access