2025/26 Reconcilliation to 17/7/26

opening balances at 01/04/2026	£ 4,543.14	
add receipts	£ 3,719.25	
less payments to date	-£ 3,618.92	
Reconciliation to statement	**£ 4,643.47**	
Actual cash to bank 17/7/26	**£ 5,603.15**	
HMRC Tax not yet left the account	-£ 163.60	
TOTAL	**£ 4,643.47**	-£ 0.00

Your accounts

Last login: 17 July 26 (11.03 AM)

Stoke Bliss Kyre & Bockleton Group Parish Council

Club,Charity And Trust Account

Available funds:
£4,643.47

30-98-52, 00464835

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