

GREETWELL PARISH COUNCIL

BANK RECONCILIATION TO 31.3.2026

Funds in Coop Bank Current account - £1,108.13

Funds in Chase Account - £1,940.51

Funds in Deposit (Instant Access) Account - £20,279.11

Total = £23,327.75

Receipts - £40,737.49

Payments - £17,409.74

Total - £23,327.75

Prepared by Christine Myers, Clerk 31.3.2026

Signed..

Signature redacted

M.S.

.....Chairman 13.4.2026