

Bacton Parish Council Bank Reconciliation 28 02 2026

	Barclays:		Unity		Flagstone							TOTAL
	Community	Premium	Instant Access	Current	HSBC	GB Bank	Hampshire	Shawbrook	OakNorth	Aldermore	Holding acct	
Opening balance 01 04 2024	£ 9,263.80	£ 31,039.34	£ -	£ 29,608.68	£ 85,097.85	£ 85,058.00	£ 30,000.00	£ -				£ 270,067.67
ADD Receipts	£ 70,850.35	£ 335.07	£ -	£ 59,523.22	£ 3,198.56	£ 3,040.43	£ 1,120.80	£ 1,434.51	£ 76.53	£ 14.38		£ 139,593.85
LESS Payments	£ 382.45	£ -	£ -	£ 124,244.16	£ -	£ -	£ -	£ -				£ 124,626.61
Transfers OUT	£ 79,731.70	£ 31,374.41	£ -	£ 75,000.00	£ 3,249.48	£ 88,098.43	£ 39,000.03	£ 115,434.54				£ 431,888.59
Transfers In	£ -	£ -	£ -	£ 117,397.03	£ -	£ -	£ 7,879.23	£ 114,000.03	£ 112,177.76	£ 30,000.00	£ 50,434.54	£ 431,888.59
Add since presented	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -				£ -
C/B as per cash book 28 02 2026	£ 0.00	£ -	£ -	£ 7,284.77	£ 85,046.93	£ -	£ -	£ -	£ 112,254.29	£ 30,014.38	£ 50,434.54	£ 285,034.91

As presented by:	Barclays:		Unity		Flagstone							TOTAL
	Community	Premium	Instant Access	Current	HSBC	GB Bank	Hampshire					
C/B as per bank statements 28 02 2026	£ -	£ -	£ -	£ 7,284.77	£ 85,046.93	£ -	£ -	£ -	£ 112,254.29	£ 30,014.38	£ 50,434.54	£ 285,034.91
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Signed: _____

Signed: _____

This document reconciles the bank statements provided and the accounting records as prepared by TN.
 This document is to be signed by two Councillors who are not signatories on the mandates of any of the banks as presented.