

HARESCOMBE PARISH COUNCIL BANK RECONCILIATION

OPENING BALANCE 01/04/2025 £13,661.39

INCOME TO DATE £4.73

LESS TOTAL EXPENDITURE TO DATE £1,297.14

27th April 2026
FUND BALANCE £12,368.98

REPRESENTED BY:

27th April 2026
LLOYDS TREASURERS ACCOUNT BALANCE £1,215.67
LLOYDS SAVINGS ACCOUNT BALANCE £11,153.31
BALANCE £12,368.98

PREPARED BY:- Simon Hale

CLERK/RFO [REDACTED] Simon Hale

DATE 28th April 2026

COUNCILLOR [REDACTED]

DATE 11/05/26