

KNODISHALL PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2026

Bank Balances

Saver Account 90117641	£14,428.14
Current Account 90550981	<u>£18,940.48</u>
	£33,368.62

Less cheques not cleared

£0.00

Balance as at 31st March 2026	£33,368.62
--------------------------------------	-------------------