

HORSHAM & NEWTON ST.FAITHS PARISH COUNCIL

Bank Reconciliation

Bank Accounts 31-3-2026

Current Account	£ 6,000.00
Deposit Account	£ 74,529.72
Less Unpresented Cheques	-£ 68.10
Plus Cash in Transit	£ -

Total £ 80,461.62

Cash Book

Balances Brought Forward 1-4-2025 £ 81,111.77

Plus Total Receipts	£ 51,020.31
Less Total Payments	-£ 51,670.46

Balance Carried Forward £ 80,461.62

Jim Graves Clerk/RFO