

Long Wittenham PC

Bank reconciliation as at 31st March 2026

	Lloyds	
Opening cashbook balance as at 1/04/25	18674.66	
Plus: Receipts in year	<u>121423.54</u>	
	140098.20	
Less: Payments drawn in year	124520.04	
Cashbook balance at 31st March 2026	<u>15578.16</u>	
Balance per Bank Statement - 31/03/26	15578.16	
Add: Payments not yet posted: -		
		0.00
Less: Unpresented payment: -		
		0.00
Cashbook balance at 31st March 2026	<u>15578.16</u>	
	Diffs	0.00