

COLEBY PARISH COUNCIL
BANK RECONCILIATION 31.03.2026

CO-OP COMMUNITY PLUS ACC 50035575

BANK BALANCE 31.03.26 **£14481.70**

CHECK:

Balance at 31.03.2025 11013.52

BANK INCOME 01.04.25 -31.03.26 30403.88

BANK EXPENDITURE 01.04.25 -31.03.26 26935.70

£14481.70