

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
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BANK EXPENDITURE	01.04.25 -31.03.26	26935.70
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£14481.70

R. J. Hall
27/5/26.