
West Horsley Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------|-----------|
| 31/05/2026 | Treasurer's 02961869 | 9,292.82 |
| 31/05/2026 | Instant Savings 06075618 | 46,916.69 |
| 31/05/2026 | Bequest Account 76034368 | 11,700.60 |
| 31/05/2026 | Credit Card Account | -99.46 |
| 31/05/2026 | Skipton Building Society | 68,286.79 |

136,097.44

Receipts not on Bank Statement

0.00

Closing Balance

136,097.44

All Cash & Bank Accounts

| | | |
|---|--------------------------|-----------|
| 1 | Treasurers 02961869 | 9,292.82 |
| 2 | Instant Savings 06075618 | 46,916.69 |
| 3 | Bequest Account 76034368 | 11,700.60 |
| 4 | Credit Card Account | -99.46 |
| 5 | Skipton Savings | 68,286.79 |

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

136,097.44