
West Horsley Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2026	Treasurer's 02961869	8,250.44
31/08/2026	Instant Savings 06075618	38,861.86
31/08/2026	Bequest Account 76034368	11,715.19
31/08/2026	Credit Card Account	-471.67
31/08/2026	Skipton Building Society	69,800.60

128,156.42

Receipts not on Bank Statement

0.00

Closing Balance

128,156.42

All Cash & Bank Accounts

1	Treasurers 02961869	8,250.44
2	Instant Savings 06075618	38,861.86
3	Bequest Account 76034368	11,715.19
4	Credit Card Account	-471.67
5	Skipton Savings	69,800.60

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

128,156.42