West Horsley Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2026	Treasurer's 02961869	3,142.71	
31/10/2026	Instant Savings 06075618	78,323.75	
31/10/2026	Bequest Account 76034368	11,724.82	
31/10/2026	Credit Card Account	-257.91	
31/10/2026	Skipton Building Society	69,800.60	
			162,733.97

Receipts not on Bank Statement

		0.00
Closing Balance		**162,733.97**

All Cash & Bank Accounts

1	Treasurers 02961869	3,142.71
2	Instant Savings 06075618	78,323.75
3	Bequest Account 76034368	11,724.82
4	Credit Card Account	-257.91
5	Skipton Savings	69,800.60
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**162,733.97**