
West Horsley Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	Treasurer's 02961869	7,945.84
30/06/2026	Instant Savings 06075618	39,061.33
30/06/2026	Bequest Account 76034368	11,705.25
30/06/2026	Credit Card Account	-286.57
30/06/2026	Skipton Building Society	68,286.79

126,712.64

Receipts not on Bank Statement

0.00

Closing Balance

126,712.64

All Cash & Bank Accounts

1	Treasurers 02961869	7,945.84
2	Instant Savings 06075618	39,061.33
3	Bequest Account 76034368	11,705.25
4	Credit Card Account	-286.57
5	Skipton Savings	68,286.79
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	126,712.64