

32 DAY NOTICE ACCOUNT

SEPTEMBER 2026 Bank reconciliation

|                                 |                             |       |                  |
|---------------------------------|-----------------------------|-------|------------------|
|                                 |                             | VAT   |                  |
| 01.09.2026                      |                             |       | £30,086.18       |
| 03.09.2026                      | Transfer to Current Account |       | <u>5,000.00</u>  |
|                                 |                             |       | 25,086.18        |
| <b>Receipts</b>                 |                             |       |                  |
| 30.09.2026                      | Interest                    | 206.6 | <u>206.60</u>    |
| <b>Balance as at 30.09.2026</b> |                             |       | <b>25,292.78</b> |

Signed: *Sheila Woodland*  
Sheila Woodland - Clerk & RFO

Signed: .....  
  
Parish Councillor

Signed: .....  
  
Parish Councillor

Dated: .....