

Wickham Skeith Parish Council Bank reconciliation Year ended 31 03 2026

	Barclays		Unity		Total
	Community	Premium	Current	Savings	
Opening balance	1678010	1639731		-	3317741
Receipts	857561	16073	7500		881134
Payments	1252236	-	465499		1717735
Transfer	1283335	1655455	2938790		-
	-	349	2480791	-	2481140
Presented by:					
	-	349	2480791	-	2481140
Statement balance as at 31 03 2026	-	349	2480791	-	2481140
Councillor					
Councillor					