

## Wickham Skeith Parish Council Bank reconciliation Year ended 31 03 2026

	Barclays		Unity		Total
	Community	Premium	Current	Savings	
Opening balance	1678010	1639731		-	3317741
Receipts	857910	15724	7500		881134
Payments	1252236	-	464799		1717035
Transfer	1283335	1655455	2938790		-
add back b/f unrepresented	-				-
	<u>349</u>	<u>-</u>	<u>2481491</u>	<u>-</u>	<u>2481840</u>
<b>Presented by:</b>					
<b>Statement balance as at</b>					
<b>24 02 2026</b>	<u>-</u>	<u>-</u>	<u>2481491</u>	<u>-</u>	<u>2481491</u>
Councillor	_____				(349)
Councillor	_____				