

TROSTON PARISH COUNCIL

CURRENT ACCOUNT BANK RECONCILIATION 30.6.2026 to 31.8.2026

Balance as at 30.6.2026		£ 514.36
Receipts	£ -	£ 514.36
Transferred from savings account	£ 1,500.00	£ 2,014.36
Transferred to savings account		£ 2,014.36
Payments from 7.7.26 meeting authorisation sheet	£ 1,273.94	£ 740.42
Payments from Sept meeting made in August BT ref 44 £49.14 Unity ref 45 £7 ICO ref 46 £47 BT ref47 £49.14 unity ref 48 £7	£ 288.88	£ 451.54
Balance as at 31.8.2026		£ 451.54

Prepared by: Amanda Jackson Parish Clerk and Responsible Financial Officer

Approved by: Diana Silverstone, Chairman

