

TROSTON PARISH COUNCIL

SAVINGS ACCOUNT BANK RECONCILIATION 30.6.2026 to 31.8.2026

Balance as at 30th June 2026		£ 27,707.90
Receipts - interest	£ -	£ 27,707.90
Transferred from current account	£ -	£ 27,707.90
Transferred to current account	£ 1,500.00	£ 26,207.90
Unpresented payments	£ -	£ 26,207.90
Balance as at 31st August 2026		£ 26,207.90

Prepared by: Amanda Jackson Parish Clerk and Responsible Financial Officer

Approved by: Diana Silverstone, Chairman