	SOULDERN PARISH COUNCIL Reconciliation				
		Date		Date	
	01 April 2025		to	31st March 2026	
	Opening BalanceSavings a/c (playground)			9661.70	**16,052.57**
	Opening balance current a/c			6390.87	
	Add receipts for period				9,598.54
	Less payments for period				9,202.09
	Equ closing balance				**16,449.02**
		Comprises;			
			Unity current account at end of period		**6,571.16**
			NBW (ring-fenced) £500		
			A/C no: 20437718 (Playground)		**9,877.86**
		Balance C/F			**16,449.02**
	Chairman			Date	01/06/26
		RFO		Date	1/6/26
Internal Audit				Date	24.04.2026