

GUSTON PARISH COUNCIL

Bank Reconciliation as at 30/04/2026

Minute No.

CASH BOOK

Balance b/fwd	£ 84,205.54
+ Receipts	£ 43,773.00
- Payments	<u>£ 7,549. 65</u>
	<u>£ 120,428.89</u>

BANK

HSBC Statement No 500/1 £120,428.89

£120,428.89

£ 120,428.89

Prepared by: _____

Date: 07.05.2026

Checked by: _____

Date: _____