FLEMPTON CUM HENGRAVE PARISH COUNCIL
Bank Reconciliation: JANUARY - FEBRUARY 2026
Lloyds Accounts: 00333382 07517586

Balance of Bank Statements to 28/02/2026			
		Lloyds Treasurers Account - 00333382	£ 950.08
		Lloyds Instant Savings - 07517586	£ 11,629.25
Total balances			**£ 12,579.33**
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 28/02/2026		**TOTAL**	**£ 12,579.33**
CASH BOOK			
Balance c/fwd from reconciliation November-December 2025			**£ 13,829.91**
Add total receipts and income (from cashbook)			£ 569.29
Total receipts and income		**£ -**	**£ 569.29**
Less expenditure from spreadsheet			£ 1,819.87
Total expenditure		**£ -**	**£ 1,819.87**
Balance at 28/02/26		**TOTAL**	**£ 12,579.33**

Prepared By: Responsible Financial Officer	Approved By:
Sign & Date:	*Sign, Print & Date:*