

Bank Statement
As at 28 August 2026

Newton St. Cyres Parish Council		£ 17,279.11
20533007 • <u>Footpath Account</u>		£ 581.75
Instant Access		Available: £ 581.75
20450481 • <u>Current T1</u>		£ 8,768.65
		Available: £ 8,768.65
20492423 • <u>Car Park Maintenance Account</u>		£ 7,928.71
Instant Access		Available: £ 7,928.71

Current Account	
Total YTD	£19,856.07
Withdrawn/Transf	£11,087.42
Less O/S payments	<u>£676.11</u>
Balance	<u>£8,092.54</u>

Outstanding payments: £676.11 plus
Balance : £8,092.54
£8,768.65 – balances to current T1 figure above

I confirm that the net bank balance agrees with the financial accounts balance as at the above date

Signed: _____ J Hole, Clerk

Date: _____