

32 DAY NOTICE ACCOUNT

AUGUST 2026 Bank reconciliation

01.08.2026		VAT	£35,086.18
03.08.2026	Transfer to Current Account		<u>5,000.00</u>
Receipts			
None			
	Balance as at 31.08.2026		30,086.18

Signed: *Sheila Woodland*
Sheila Woodland - Clerk & RFO

Signed:

Parish Councillor

Signed:

Parish Councillor

Dated: