32 DAY NOTICE ACCOUNT

OCTOBER 2026 Bank reconciliation

		VAT	
01.10.2026			£25,292.78
	NO TRANSACTIONS DURING OCTOBER		
	Balance as at 31.10.2026		**25,292.78**

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

Signed: .....

Parish Councillor

Signed: .....

Parish Councillor

Dated: .....