Woodbury Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Current Bank Account	27,725.21	
31/03/2026	Deposit/Savings Bank Account	88,431.38	
31/03/2026	Petty Cash	250.00	
31/03/2026	Savings Current Bank Account	72,109.11	
			188,515.70

Receipts not on Bank Statement

	0.00
Closing Balance	**188,515.70**

All Cash & Bank Accounts

1	Current Bank Account	27,725.21
2	Deposit Bank Account	88,431.38
3	Petty Cash	250.00
4	Savings Current Bank Account	72,109.11
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**188,515.70**