

Highley Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

<u>Bank Statement Balances</u>		
31/03/2026	Lloyds Current A/C	4,137.80
31/03/2026	Interest A/c	0.53
31/03/2026	Emergency Reserve Fund	25,222.94
31/03/2026	Neighbourhood Fund	46,930.30
31/03/2026	Youth Club Income	1,167.88
		77,459.45

Other Cash & Bank Balances

85,000.00
162,459.45

Receipts not on Bank Statement

0.00
162,459.45

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	4,137.80
2	Interest A/c	0.53
4	Emergency Reserve Bank Account	25,222.94
5	Neighbourhood Fund	46,930.30
6	Youth Club Income	1,167.88
	Other Cash & Bank Balances	85,000.00
	Total Cash & Bank Balances	162,459.45

20 May 2026