

Brindley and
Faddiley Parish Council

[illegible]

			BANK RECONCILIATION @ 31.12.25	
			£	£
		Receipts	4,686.19	Business Reserve Account 6,976.82
	ADD	Balance B/F	4,408.64	
	LESS	Payments	-2,512.91	LESS u/p cheques -394.90
			<u>6,581.92</u>	<u>6,581.92</u>
Signed:	Clerk/RFO			
Signed:	Chairman			
		_____	Cheque details	Chq No.
		_____		802
		_____		810
		_____		811
		_____		813
		_____		814

			Total	- 394.90