

Brindley and
Faddiley Parish Council
Ledger (1st April 2026 - 31 August 2026)

[illegible]

		BANK RECONCILIATION @ 31.8.26			
			£		£
			2,316.94	Business Reserve Account	6,285.89
	ADD	Receipts	5,199.46		
	LESS	Balance B/F	-1,350.51	LESS u/p cheques	-100.00
		Payments	<u>6,165.89</u>		<u>6,185.89</u>
Signed:	Clerk/RFO	_____	Cheque details	Chq No.	
Signed:	Chairman	_____		819	100.00

		_____		Total	100.00