

COWLINGE PARISH COUNCIL
BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31/03/2026

Balances per bank statements at 31/03/2026

Current	938.88	
instant access	23,711.57	
Total bank balances		24,650.45
Current		
Uncleared payments	0.00	
Ref		
		0.00
Total net balances at 31/03/2025		24,650.45

