

**BANK RECONCILIATION TO 31ST MARCH 2026**

bal @ 31.03.26

Balance as @ 31.06.26

**LLOYDS**

	A/c 00376915	Community Account		
Add:	A/c 20667072LS	Deposit on account	£	19,625.37
	A/c 04909527	Commerical Instant Access account		
		Cash held	£	49,432.14

**HINCKLEY & RUGBY B.S.**

	A/c 17 016 6016 9	Council 90 Day Notice Account		
			£	50,075.48

		Cash held at recycling	£	119,132.99
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			£	14.00
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			£	119,146.99
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