

Fotherby Parish Council**Annual Bank reconciliation 31.3.26**

Opening Balance	£6,223.14
Plus receipts	£11,691.45
Less Payments	-£11,032.76

£6,881.83

As per bank Statement

Community Account	£4,543.52
COMM Instant Access	£2,578.31
	£7,121.83

Plus outstanding lodgings	£0.00
Less outstanding cheques	-£240.00

£6,881.83

Outstanding Cheques

St Marys	
1488 Church	£240.00