

ECTON PARISH COUNCIL

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[Clerk: Mrs Shirley Wong - CiLCA](#)

BANK RECONCILIATION AS AT 31ST MARCH 2026

PREPARED BY SHIRLEY WONG – CLERK / RESPONSIBLE FINANCIAL OFFICER

BANK ACCOUNTS:

CURRENT ACCOUNT	50.00
BUSINESS PREMIUM ACCOUNT	22,650.00
LESS UNPRESENTED CHEQUES/PAYMENTS	0.00
TOTAL	<u>22,700.00</u>

SUMMARY

RECEIPTS	20,770.93
LESS PAYMENTS	18,775.93
PLUS BALANCES	20,705.00
TOTAL	<u>22,700.00</u>

Signed



Responsible Financial Officer

Date 31st March 2026