

Grafham Parish Council

Bank Reconciliation

As at 31st March 2026

Balance 31st March 2026 as per bank print out (UNITY) £13,747.27

Balance as per above 31st March 2026 £13,747.27

Cash Book Balance **£ 13,747.27**

DIFFERENCE

£0

Total

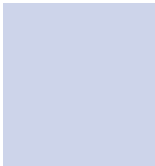
£13,747.27

Allocation of Funds:

Capital Projects total at 31st March 2026

General Reserves	£9,000
LHI Bid 23 / 24	1000
Grit Bins x 2	280
MUGA Reserve	650
Car Park Reserve	750
Wildflower Meadow	350

TOTAL



£12,030

Parish Council general Funds as at 31st March 2026

£1,717.27

