
Debenham Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Current account	5,798.59
31/03/2026	PC Deposit A/c	283,636.75
31/03/2026	Woodland Current A/c	1,089.45
31/03/2026	Woodland Deposit A/c	7,756.41

298,281.20

Receipts not on Bank Statement

0.00

Closing Balance

298,281.20

All Cash & Bank Accounts

1	Parish Council Current A/c	5,798.59
2	Parish Council Deposit A/c	283,636.75
3	Woodland Current A/c	1,089.45
4	Woodland Deposit A/c	7,756.41
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	298,281.20