

Marcham Parish Council

Clerk: Mrs. L. A. Martin

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Orchard House,
90 Howard Cornish Road,
Marcham, Abingdon,
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Bank Reconciliation as at 31/03/2026

Balance as per Bank Statements

Nationwide Building Society		56536.08
Cambridge Building Society notice account		5883.73
Cambridge Building Society easy access account		26468.19
Newbury Building Society		347882.64
NatWest Cemetery		49652.06
NatWest	96948.29	

Less outstanding cheques

3920	113.50
3958	396.38
3968	396.38
3974	396.38
3980	396.38
3984	62.00

Balances as per R & P Book

 £581609.97

B/F Parish Council	409150.31
B/F Cemetery act.	<u>41546.66</u>
	450696.97

+ Receipts Parish Council	207940.93
+ Receipts Cemetery	<u>5846.00</u>
	664483.90

- Payments Parish Council	81044.33
- Payments Cemetery	<u>1829.60</u>
	581609.97