

**Barling Magna Parish Council**  
**RECONCILIATION - Co-op 65592760 28-02-2026**

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From Accounts .....	£28,243.86
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Payments not cashed .....	Add .....
Receipts not entered .....	Subtract .....

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<b>Statement should be .....</b>	<b>£28,243.86</b>
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