

**Barling Magna Parish Council**  
**RECONCILIATION - Nationwide savings account 30-04-2026**

---

---

From Accounts .....	£21,287.08
---------------------	------------

Payments not cashed .....	Add .....
---------------------------	-----------

Receipts not entered .....	Subtract .....
----------------------------	----------------

---

<b>Statement should be .....</b>	<b>£21,287.08</b>
----------------------------------	-------------------