

**Barling Magna Parish Council**  
**RECONCILIATION - Nationwide savings account 31-05-2026**

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|   |                   |
|---|-------------------|
| From Accounts .....                       | £21,287.08        |
| Payments not cashed ..... Add .....       |                   |
| Receipts not entered ..... Subtract ..... |                   |
| <hr/>                                     |                   |
| <b>Statement should be .....</b>          | <b>£21,287.08</b> |