
Horam Parish Council 2025/2026

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Barclays Current Account	24,085.27
31/03/2026	Unity Trust Bank	120,056.69
31/03/2026	Nationwide	120,445.44
31/03/2026	Community Projects	1,396.25
31/03/2026	Barclays Savings Account	90,941.37

356,925.02

Receipts not on Bank Statement

0.00

Closing Balance

356,925.02

All Cash & Bank Accounts

1	Current Bank Account	24,085.27
2	Unity Trust Bank Account	120,056.69
5	Nationwide Account	120,445.44
6	Community Projects Account	1,396.25
7	Barclays Savings account	90,941.37
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	356,925.02

10/6/2026

