

ORTON PARISH COUNCIL (1)
Bank Reconciliation at 31st March 2026

Bank Account(s):

Current a/c	£10,957.62
Deposit a/c	<u>£5,453.32</u>
	£16,410.94

Less unpresented cheques (list):

Cumbria Payroll Services Ltd.	£21.30
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Add uncleared payment (list):

None

Add Petty Cash:

None

Add Investments:

None

Total

£16,389.64

What is the figure in Box 8 in Section 1 of the Annual Return?

£16,390

Does the total equal Box 8 in Section 1 of the Annual Return?

Yes