

PYONS GROUP PARISH COUNCIL

QUARTERLY VERIFICATION OF BANK RECONCILIATION
TO 30TH SEPTEMBER 2026

T1 current account		
01/04/2026	Opening Balance	2652.95
	Plus receipts	61471.02
30/06/2026	Less deposit account interest	-389.75
	Less payments	-14862.17
06/05/2026	Transfer to Instant Access	-30000.00
18/08/2026	Transfer from Instant Access	2000.00
09/09/2026	Transfer from Instant Access	2000.00
24/09/2026	Transfer from Instant Access	1000.00
29/09/2026	Transfer to Instant Access	-20000.00
30/09/2026	Closing balance	3872.05
30/09/2026	Bank statement	3872.05
Instant Access Deposit Account		
01/04/2026	Opening Balance	16059.23
06/05/2026	Transfer from T1 account	30000
30/06/2026	Interest paid	167.83
18/08/2026	Transfer to T1 account	-2000
09/09/2026	Transfer to T1 account	-2000
24/09/2026	Transfer to T1 account	-1000
29/09/2026	Transfer from T1 account	20000
30/09/2026	Interest paid	221.92
30/09/2026	Closing balance	61448.98
03/09/2026	Bank statement	61448.98

David Thame
Clerk/Responsible Financial Officer
1 October 2026