

APPENDIX B

Itchen Stoke & Ovington Parish Council

Bank Reconciliation

As at 8th September 2026

	Credits	Debits	Balance
Opening balance on 5/5/26			£30,445.39
Credits to account	£0.00		
Debits from account		£4,617.57	
Current balance			£25,827.82

Signed:.....

RFO

Wendy Simson

Signed:.....

Chairman

David Cook