

Edington – Bank reconciliation								
		Balance from Summary sheet		19,267.24				
			Represented by:			Unpresented cheques		
Ring fenced as at 31/03/26								
Nidon Land	1,136.77	Current account		0.00				
Holy Well	2,036.77	Reserve Account		19,267.24				
CIL	0.00	0.00		19,267.24				
Highways	2,415.11	+ Unshown income		0.00				
		0.00		0.00				
	Total Ring Fenced	5,588.65		19,267.24				
			Less Ring Fenced	5,588.65				
			Working balance	13,678.59		0.00		
			<i>Difference</i>	0.00				