



Bank reconciliation (Ansty and Staplefield Parish Council 2025-2026)

- registered on 31/03/2025

Ansty and Staplefield Parish Council

Bank account: Deposit Acct Reconciliation as at: 09/02/2026

Balance per bank statement at 09/02/2026	130895.18
---	-----------

TOTAL NET BANK BALANCES at 09/02/2026	130895.18
--	------------------

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	128690.92
-------------------------------	-----------

Total receipts	2204.26
----------------	---------

Total payments	-
----------------	---

Total transfers	-
-----------------	---

Closing balance per cash book as at 09/02/2026 (must equal net bank balances above)	130895.18
--	------------------