



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

- registered on 31/03/2025

Ansty and Staplefield Parish Council

Bank account: Current Acct Reconciliation as at: 31/03/2026

Balance per bank statement at 31/03/2026	100234.67
TOTAL NET BANK BALANCES at 31/03/2026	100234.67
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	55926.92
Total receipts	168445.01
Total payments	-124137.26
Total transfers	-
Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)	100234.67