



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

- registered on 31/03/2025

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Ansty and Staplefield Parish Council

Bank account: Current Acct Reconciliation as at: 09/03/2026

<b>Balance per bank statement at 09/03/2026</b>	107774.82
<b>TOTAL NET BANK BALANCES at 09/03/2026</b>	<b>107774.82</b>
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	-116597.11
Total transfers	-
<b>Closing balance per cash book as at 09/03/2026 (must equal net bank balances above)</b>	<b>107774.82</b>