



# 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: Deposit Acct Reconciliation as at: 31/03/2026

<b>Balance per bank statement at 31/03/2026</b>	131570.28
<b>TOTAL NET BANK BALANCES at 31/03/2026</b>	<b>131570.28</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	128690.92
Total receipts	2879.36
Total payments	-
Total transfers	-
<b>Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)</b>	<b>131570.28</b>