



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: 12/02/2026

Balance per bank statement at 12/02/2026	130895.18
TOTAL NET BANK BALANCES at 12/02/2026	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 12/02/2026 (must equal net bank balances above)	130895.18