



Bank reconciliation (Ansty and Staplefield Parish Council 2026-2027)

- registered on 31/03/2025

Ansty and Staplefield Parish Council

Bank account: Current Acct Reconciliation as at: 11/05/2026

Balance per bank statement at 11/05/2026	107975.62
TOTAL NET BANK BALANCES at 11/05/2026	107975.62
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	100234.67
Total receipts	71395.19
Total payments	-63654.24
Total transfers	-
Closing balance per cash book as at 11/05/2026 (must equal net bank balances above)	107975.62