



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: 09/02/2026

Balance per bank statement at 09/02/2026	111022.10
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TOTAL NET BANK BALANCES at 09/02/2026	111022.10
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	55926.92
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Total receipts	168445.01
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Total payments	-113349.83
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Total transfers	-
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Closing balance per cash book as at 09/02/2026 (must equal net bank balances above)	111022.10
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