Bournheath Parish Council 2025/2026

2025-2026 Year End Bank Reconcilation Statement

Opening date	**01/04/2025**
to closing date	**31/03/2026**

Opening Balance as at 01/04/2025		**£**	**22,724.01**
Add receipts for period (2025/2026)		£	22,140.13
Total		**£**	**44,864.14**
Less payments for period (2025/2026)		£	22,657.78
Equ closing balance	**31/03/2026**	**£**	**22,206.36**