

Harvington Parish Council - End of Year 2025/26 - Bank Reconciliation.

	Treasurers A/C to 31.03.26	1496.56
add	Business Inst A/C	35249.60
	balance C/F	36746.16

	Opening Balance 1.4.25	73381.37
add	receipts for period	108760.89
add	interest for business account.	343.00
less	payments for period	117225.56
less	transfer from business account	-52330.38
add	Transfer to business account	23816.84
	Balance per cash book at 31.03.26	36746.16

Checked against bank statements by non-signatory

Signed by Cllr.:

Dated: