

Ashby St Mary Parish Council

Bank Reconciliation 2025 - 26

Financial Year Ending

31st March 2026

Prepared by T Higlett

8th April 2026

Balance as per bank statement 31st March 2025	£	
Community Account		1,739.28
Total	£	1,739.28
	£	
Opening balance b/f 1.4.2025		1,391.62
Receipts per spreadsheet	£	4,597.59
Payments per spreadsheet		(4249.93)
Total	£	1,739.28