

Hartpury Parish Council
End of Year Bank Reconcilliation
for the Year Ending 31st March 2026

Bank Reconcilliation 2025-26					
Current Account	£3,301.45				
Saving Account 1	£25,280.09				
Saving Account 2	£7.75				
Balance	£28,589.29				
Less unpresented cheques	£1,569.33				
Add uncleared deposits	£0.00				
Balance 31.3.26	£27,019.96	**			
Opening Balance 1.4.25	£24,303.82				
Add Receipts	£12,570.94				
Less Payments	£9,854.80				
Balance 31.3.26	£27,019.96	**			