

Bank Reconciliation - Harlton Parish Council

Financial Year Accounts for Year Ending 31 March 2026 - Prepared by Kim Quince, Clerk RFO

Balance as bank statements at 31/03/2026

Community Account	£	5,961.00
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Business Account	£	5,836.32
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Total Funds (Net balances AGAR) @ 31/03/2026

£	<u>11,797.32</u>
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CASH BOOK

Opening Balance 1 April 2025

£	7,259.00
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Add Receipts

£	13,755.00
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Less Payments

£	9,216
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