

Bank Reconciliation 2026

Healaugh and Catterton Parish Council

Financial Year ended 31 March 2026

Prepared by L T I Grant Clerk/RFO 1 April 2026

Balance per bank statements as at 31 March 2026	£
NatWest Charity Account	2076.13
Net Balances at 31 March 2026	2076.13

The net balances reconcile to the receipts and payments account for the year, as follows:

Receipts and Payments Account

Opening balance 1 April 2025	381.17
Add: Receipts in year	5000.00
Less: Payments in year	3305.04
Closing balances at 31 March 2026`	2076.13