

Asenby Parish Council
Bank Reconciliation - 31st March 2026

	Opening Balance 1st Apr 2025	Income	Outgoing	Closing Balance 31st Mar 2026
Current Account	1,333	8,384	8,919	798
Deposit Account (Business Money Manager)	5,513	114	0	5,627
TOTALS	6,846	8,498	8,919	6,425