

## **Bank Reconciliation 2026**

Wighill Parish Council

Financial Year ended 31 March 2025

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

|   |         |
|---|---------|
| Balance per bank statements as at 31 March 2026 | £       |
| NatWest Charity Account                         | 7166.44 |
| Net Balances at 31 March 2024                   | 7166.44 |

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

### **Receipts and Payments Account**

|                                   |                |
|-----------------------------------|----------------|
| Opening balance 1 April 2025      | 3648.72        |
| Add: Receipts in year             | 6195.00        |
| Less: Payments in year            | <u>2677.28</u> |
| Closing balances at 31 March 2026 | 7166.44        |