

Summary bank rec

<i>Bucklebury Parish Council</i>			
Financial Year ending 31st March 2026			
Prepared by Helen Pratt, Clerk and RFO		Date: 11/5/2026	
Bank Reconciliation at 31st March 2026			
Balance at bank		£	
	Lloyds Current Account (31/3/2026)	26,099.33	
	Lloyds Meadows Account (31/3/2026)	23,464.10	
	Scottish Widows Call Account (31/3/2026)	34,112.20	
	Scottish Widows Gilroy Account(31/3/2026)	4,770.44	
<b>Net balance at 31st March 2026</b>			<b>88,446.07</b>
<b>Opening balances at 1st April 2025</b>		<b>75,424.94</b>	
	Add: Receipts	50,678.79	
	Less: Payments	- 37,657.66	
			<b>88,446.07</b>