

TOGSTON PARISH COUNCIL
RECONCILIATION

Balances carried forward (31/03/26)		10228
DEDUCT: Debtors	0	
DECUCT: Payments in advance	0	
TOTAL DEDUCTIONS	0	
ADD: Creditors	0	
ADD: Receipts in advance	0	
TOTAL ADDITIONS	0	
Total of Box 8: Total cash and short term investments (31/03/2026) must agree to the net balances on bank reconciliation)		10228