

Middleton-cum-Fordley Parish Council - Bank Reconciliation for the year ended 31st March 2026

Bank Statements

HSBC Community Account

Cash at bank as per statement dated 31st March 2026 47,115.46

HSBC Business Money Manager Account

Cash at bank as per statement dated 31st March 2026 11,724.53

Total as per Bank Statements 58,839.99

Cashbook

HSBC Community Account

Opening balance as at 1st April 2024 1,097.99

Plus annual receipts 128,618.60

Less annual payments 82,601.13

Sub-Total 47,115.46

HSBC Business Money Manager Account

Opening balance as at 1st April 2024 13,220.59

Plus annual receipts 12,662.14

Less annual payments 14,158.20

Sub-Total 11,724.53

Total as per Cashbook 58,839.99

Difference 0