

WEST HALTON AND COLEBY PARISH COUNCIL
BANK RECONCILIATION AS OF 31ST MARCH 2026

	£
Bank reconciliation at 31st March 2026	
Balance brought fwd at 1 April 2025	4,155.80
Add receipts for year	11,243.85
	<u>15,399.65</u>
Less payments for the year	10,822.98
	<u>4,576.67</u>

Balance at bank at 31st March 2026

Current A/c	1,047.38
Allotment water project NL Community fund	404.68
Lions grant £300 £150 Grove/ Screwfix £131.16/Monstertap £18.53	0.00
Allotment rentals ear marked	560.00
Total Current account funds	2,012.06
Total Reserve account funds	2,564.61
Total funds	4,576.67

Add unbanked cash:

<u>0.00</u>
<u>0.00</u>

4,576.67

Signature: _____

Position: _____

Date: _____

On Behalf of West Halton and Coleby Parish Council

Clerk/RFO Signature: _____

Date: _____

On Behalf of West Halton and Coleby Parish Council