



Bank reconciliation (Heath and Reach Parish Council 2025-2026) -  
registered on 01/04/2025

Heath and Reach Parish Council

Bank account: HRPC - 32 day notice account Reconciliation as at:  
28/02/2026

**Balance per bank statement at 28/02/2026** 67936.92

**TOTAL NET BANK BALANCES at 28/02/2026** **67936.92**

The total net balances reconcile to the Cash Book (receipts and  
payments) as follows

Opening balance at 01/04/2025 76646.49

Total receipts 1290.43

Total payments -

Total transfers -10000.00

**Closing balance per cash book as at** **67936.92**  
**28/02/2026 (must equal net bank balances**  
**above)**