



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:
31/01/2026

Balance per bank statement at 31/01/2026	67840.59
TOTAL NET BANK BALANCES at 31/01/2026	67840.59

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

Opening balance at 01/04/2025	76646.49
Total receipts	1194.10
Total payments	-
Total transfers	-10000.00
Closing balance per cash book as at 31/01/2026 (must equal net bank balances above)	67840.59