



Bank reconciliation (Heath and Reach Parish Council 2025-2026) -

registered on 01/04/2025

Heath and Reach Parish Council

Bank account: Heath and Reach PC (Community) Reconciliation as at:
28/02/2026

Balance per bank statement at 28/02/2026	7042.34
TOTAL NET BANK BALANCES at 28/02/2026	7042.34

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

Opening balance at 01/04/2025	1550.32
Total receipts	55444.27
Total payments	-49952.25
Total transfers	-
Closing balance per cash book as at 28/02/2026 (must equal net bank balances above)	7042.34