



# 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:  
30/11/2025

**Balance per bank statement at 30/11/2025** 67614.49

**TOTAL NET BANK BALANCES at 30/11/2025** **67614.49**

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

Opening balance at 01/04/2025 76646.49

Total receipts 968.00

Total payments -

Total transfers -10000.00

**Closing balance per cash book as at  
30/11/2025 (must equal net bank balances  
above)** **67614.49**



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 (Savings) Reconciliation as at:  
30/11/2025

**Balance per bank statement at 30/11/2025** 383.57

**TOTAL NET BANK BALANCES at 30/11/2025** **383.57**

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

Opening balance at 01/04/2025 381.69

Total receipts 1.88

Total payments -

Total transfers -

**Closing balance per cash book as at  
30/11/2025 (must equal net bank balances  
above)** **383.57**

Heath and Reach Parish Council

Bank account: Heath and Reach PC (Community) Reconciliation as at:  
30/11/2025

**Balance per bank statement at 30/11/2025** 15133.18

**TOTAL NET BANK BALANCES at 30/11/2025** **15133.18**

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

Opening balance at 01/04/2025 1550.32

Total receipts 49999.69

Total payments -36416.83

Total transfers -

**Closing balance per cash book as at  
30/11/2025 (must equal net bank balances  
above)** **15133.18**