



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
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TOTAL NET BANK BALANCES at 30/11/2025	67614.49
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	76646.49
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Total receipts	968.00
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Total payments	-
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Total transfers	-10000.00
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Closing balance per cash book as at 30/11/2025 (must equal net bank balances above)	67614.49
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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
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TOTAL NET BANK BALANCES at 30/11/2025	383.57
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	381.69
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Total receipts	1.88
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Total payments	-
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Total transfers	-
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Closing balance per cash book as at 30/11/2025 (must equal net bank balances above)	383.57
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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:
30/11/2025

Balance per bank statement at 30/11/2025	15133.18
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TOTAL NET BANK BALANCES at 30/11/2025	15133.18
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	1550.32
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Total receipts	49999.69
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Total payments	-36416.83
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Total transfers	-
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Closing balance per cash book as at 30/11/2025 (must equal net bank balances above)	15133.18
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