



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:
28/02/2026

Balance per bank statement at 28/02/2026	384.12
TOTAL NET BANK BALANCES at 28/02/2026	384.12

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

Opening balance at 01/04/2025	381.69
Total receipts	2.43
Total payments	-
Total transfers	-
Closing balance per cash book as at 28/02/2026 (must equal net bank balances above)	384.12