Ansty and Staplefield Parish Council

Bank account: Current Acct Reconciliation as at: 09/11/2026

Balance per bank statement at 09/11/2026	137328.36
TOTAL NET BANK BALANCES at 09/11/2026	**137328.36**
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	100234.67
Total receipts	155441.50
Total payments	-118347.81
Total transfers	-
Closing balance per cash book as at 09/11/2026 (must equal net bank balances above)	**137328.36**