



Bank reconciliation (Ansty and Staplefield Parish Council 2026-2027)

- registered on 31/03/2025

Ansty and Staplefield Parish Council

Bank account: Current Acct Reconciliation as at: 08/06/2026

Balance per bank statement at 08/06/2026	101413.87
TOTAL NET BANK BALANCES at 08/06/2026	101413.87
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	100234.67
Total receipts	72034.73
Total payments	-70855.53
Total transfers	-
Closing balance per cash book as at 08/06/2026 (must equal net bank balances above)	101413.87