



Ansty and Staplefield Parish Council

Bank account: Current Acct Reconciliation as at: 10/08/2026

Balance per bank statement at 10/08/2026	79563.62
TOTAL NET BANK BALANCES at 10/08/2026	79563.62
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	100234.67
Total receipts	74975.62
Total payments	-95646.67
Total transfers	-
Closing balance per cash book as at 10/08/2026 (must equal net bank balances above)	79563.62