

Ansty and Staplefield Parish Council

Bank account: Current Acct

Reconciliation as at: 14/09/2026

Balance per bank statement at 14/09/2026	78,893.62
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TOTAL NET BANK BALANCES AT 14/09/2026	78,893.62
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Opening balance	100,234.67
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Total receipts	75,916.87
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Total payments	-97,257.92
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Total transfers	
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Closing balance per cash book (must equal net bank balances above)	78,893.62
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