

Bartestree with Lugwardine Parish Council

Accumulative Bank Reconcilliation

Financial year ending 31 March 2026

01/04/2025

31/03/2026

01 February 2026

Opening Bank Balance Unity Trust Bank Main Account - 01.04.2025	£	32,636.15
Opening Bank Balance Unity Trust Bank Saver Account - 01.04.2025	£	119,637.36

Total Opening Bank Balance - 01.04.2025	£	152,273.51
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Add: Receipts

Main Account	£	105,493.22	
Saver Account	£	3,470.06	£ 108,963.28

Less: Payments

Main Account	-£	54,302.58	
Saver Account	£	-	-£ 54,302.58

Total Closing Bank Balances - 31.03.26	£	206,934.21
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Closing Bank Balance Per Account as at - 31.03.26

Main Account	£	3,826.79
Saver Account	£	203,107.42

Total Balances	£	206,934.21
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Approved by:

Date:

Opening Balance - 01.04.2025
Opening Balance - 01.04.2025

Total Receipts to Date

Total Payments to Date