HACHESTON PARISH COUNCIL
Bank Reconcilation 2025-2026

Bank Reconciliation as at 31 March 2026

Account Balance B/f as at 01 April 2025	**26,962.69**
Add Receipts	19,934.53
Less Payments	13,721.04
Account Balance C/f at 31 March 2026	33,176.18

Represented by:

Current Account at 31 March 2026	667.48
Deposit Account at 31 March 2026	5,295.45
CCLA Account*	£27,213.25
Total Bank/Cash holdings as at 31 March 2026	**33,176.18**

**Financial Year-End figure*

The above Bank Reconciliation represents the true financial position
of Hacheston Parish Council as at 31 March 2026

Signed …….
Examining Officer **Date** …….

Signed …….. **Date** ……
Responsible Financial Officer