

Bank Reconciliation - Financial Year Ending 31st March 2026

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 31st March 2026

Approved by:

Date:

Balance per bank statements as at 31st March 2026

	£	£
Club Account (Main Account)		7,527.91
Business Instant Account (Reserve account)		24,076.24

Net Bank Balances as at 31st December 2025		31,604.15
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