

Bank Reconciliation - Financial Year Ending 31st March 2026

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 31st December 2025

Approved by:

Date:

Balance per bank statements as at 31st December 2025

	£	£
Club Account (Main Account)		2,046.26
Business Instant Account (Reserve account)		33,961.93

Net Bank Balances as at 31st December 2025	36,008.19
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