

Bank Reconciliation - Financial Year Ending 31st March 2026

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 30th September 2025

Approved by:

Date:

Balance per bank statements as at 30th June 2025

	£	£
Club Account (Main Account)		269.13
Business Instant Account (Reserve account)		38,827.32

Net Bank Balances as at 30th September 2025 **39,096.45**