

WILLINGTON PARISH COUNCIL

WHOLE YEAR BANK RECONCILIATION TO END OF MARCH 2026 (UN-ROUNDED)

Balance Per Bank Statements 31/03/2026		
Account 70587272 (Current a/c)	£563.93	
Account 70587280 (Business Reserve a/c)	£12,186.06	£12,749.99
Less Unpresented Cheques		
None		£64.99
Sub Total		£12,685.00
Balance Per Cash Book (end fy 2024-25)		<u>£12,685.00</u>
Cash Book Opening Balance 1st April 2024		£16,706.67
Plus Receipts		£8,813.32
Less Payments		£12,834.99
Balance Per Financial Statements (end fy 2023-24)		<u>£12,685.00</u>