

Bredenbury Group Parish Council

Bank Reconciliation – End of Financial Year 2025-26

Opening balance – 1 st April 2025	£ 6,030.24
Plus Receipts from financial year 1 st April 2025 – 31 st March 2026	£ 9,292.11
Less Payments from financial year 1 st April 2025 – 31 st March 2026	£11,063.33
No petty cash held	
	£ 4,259.02
Bank Balance at 31 st March 2026 –	£ 4,900.00
Less unpresented cheques 2025-26	£ 640.98
	£ 4,259.02