

BANK RECONCILIATION

Tasburgh Parish Council

Month Ending 31st March 2026

Balance per bank statement as at 31st March 2026

Current Account:	£	44,621.74
Barclays Deposit Account:	£	27,043.01
TOTAL	£	71,664.75

Less unpresented cheques at 31st March 2026

TOTAL

Net Balances as at 31st March 2026	£	71,664.75
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Balance as per R & P Book

Opening Balance 1st April 2025	£	69,180.13
Receipts	£	39,712.83
Payments	£	37,228.21
Closing Balance per R&P Book	£	71,664.75