Bosbury and Coddington Group Parish Council

Bank Reconciliation – End of Financial Year 2025-26

Opening balance – 1st April 2025 from bank statements -	Current	£ 19,846.56
-	Savings	£ 51,681.34
Plus Receipts from financial year 1st April 2025 – 31st March 2026		£ 52,108.78
Plus Savings Account interest		£ 395.50
Less Payments from financial year 1st April 2025 – 31st March 2026		£100,885.04
No petty cash held		
		£ 23,147.14
Bank Balance at 31st March 2026 –	Current	£ 6,070.30
	Savings	£ 17,076.84
		£ 23,147.14

Prepared by Emma Thomas – Clerk and RFO of Parish Council