

Hollym Parish Council - Bank Reconciliation 2025/2026

	A	B	C
1	01/04/2025		
2	Opening Balance - Treasurer Account		225.31
3	Opening Balance - Saver Account		11473.45
4			
5	Income		15,594.42
6	Total		27293.18
7			
8	Less:		
9	Payments		16414.47
10			
11	Reconciliation at 31/03/2026		10878.71
12			
13			
14	Closing Balances as at 31/03/2026:		417.16
15	Treasurer Account		10461.55
16	Saver Account		
17			
18	Less Uncleared Items		
19			
20			10878.71
21			
22	Signed By Chair:		Date:
23			
24	Signed By Clerk:		Date:
25			
26			
27			
28	Minute Ref: 26/04/		