

Stretton Grandison Group Parish Council

Bank Reconciliation – End of Financial Year 2025-26

Opening balance – 1 st April 2025 from bank statements - Current	£ 26,972.24
Plus Receipts from financial year 1 st April 2025 – 31 st March 2026	£ 15,328.98
Less Payments from financial year 1 st April 2025 – 31 st March 2026	£ 12,035.16

No petty cash held	
	£ 30,266.06

Bank Balance at 31 st March 2026 – Current	£ 4,888.04
Bank Balance at 31 st March 2026 – Savings	£ 25,378.02
TOTAL	£ 30,266.06

Prepared by Emma Thomas – Clerk and RFO of Parish Council