

Toynton St Peter Parish Council

BANK RECONCILIATION FOR YEAR ENDING 31-3-2026 AS AT 31-3-2026

ACCOUNT SUMMARY

Bal b/f 2024/2025	5996.03	Balance as at 31/3/2026	6385.51
<i>add Income received</i>		Total payments 20252026	2910.52
Precept	3300.00	<i>less cancelled/unpaid chqs</i>	
VAT Return	<u>0.00</u>		
	3300.00		
			0.00
	<u>9296.03</u>		<u>9296.03</u>
			9296.03
		<i>less total expenses</i>	2910.52
		CASH BALANCE	<u>6385.51</u>