

ASHMORE PARISH COUNCIL

Bank Reconciliation Year End March 2026

Balances carried over from 2025

General account	Treasurers account	Playground
525.30	2351.01	185.64

Receipts

5.65	5560	1.31
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Payments

4656.59

TOTALS YEAR END

530.95	3254.42	186.95
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Balance at bank 31.3.25

£ 3972.32

VAT to reclaim 2025/26 £166.73

Agreed with bank and internal audit May 2026