

Burghill Parish Council - Bank Reconciliation 2025/2026

Reconciliation for the period ending 31/03/26

Brough Forward on Bank Statement 1st April 2025	£ 30,193.64
Income Received	£ 29,323.12
minus Expenditure	-£ 30,548.20
Total	£ 28,968.56
Bank Statement 31st March 2026	£ 28,968.56
Total at Bank on 31st March 2026	£ 28,968.56
Carried Forward on 1st April 2026	£ 28,968.56

