

Table 1

Henstead with Hulver Street Parish Council			
RECONCILIATION MARCH 2026			
Balances as at 31st March 2025			
Balance brought forward at 1st April 2024			15364.93
Add receipts			8832.64
Subtract payments			5129.56
Balance at 31st March 2025			19068.01
Current Account at 31st March 2025			
Current Account at 31st March 2025			18308.67
Business Saver Account at 31st March 2025			
Business Saver Account at 31st March 2025			843.34
Subtract cheques not yet presented			84.00
Balance at 31st March 2025			19068.01
Balances as at 31st March 2026			
Balance brought forward at 1st April 2025			
Balance brought forward at 1st April 2025			19068.01
Add receipts			7514.40
Subtract payments			10706.39
Add cancelled cheque from 2024/2025 100514			84.00
Balance at 31st March 2026			15960.02
Current Account at 31st March 2026			
Current Account at 31st March 2026			15106.44
Business Saver Account at 31st March 2026			
Business Saver Account at 31st March 2026			853.58
Subtract cheques not yet presented			
Balance at 31st March 2026			15960.02