

Bank Reconciliation

Name of Smaller Authority

Wilsford Parish Council

FINANCIAL YEAR ENDING 31 MARCH 2026

Prepared by

Denise Gascoyne Parish Clerk/RFO

Date

02 April 2026

Balance as per bank statements 31 March 2026	£36064.05
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FINANCED BY:

Account 00230990 Current a/c	166.72
Account 23517460 Savings a/c	32563.53
Account 3395768 Earmarked Reserves	1.36
Account 34050568 Events a/c	3332.44

Net balance 31 March 2026	£36064.05
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