

ALLHALLOW PARISH COUNCIL  
BANK RECONCILIATION 2025/26

Opening Balance 1<sup>st</sup> April 2025

Current Account	5,956.79
Deposit Account	5,040.77

10,997.56

Income 2025/26	11,831.62
Expenditure 2025/26	12,497.35

Closing Balances 31<sup>st</sup> March 2026

Current Account	5,137.34
Deposit Account	5,194.49

10,331.83