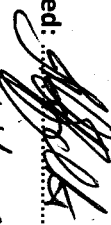



Croxdale and Hett Parish Council
Bank Reconciliation 1 April 2025 to 31 March 2026

	Current Account £	Total £
Balances at 1 April 2025:	55,867.54	55,867.54
Add – General Receipts:	23,301.03	79,168.57
Less Payments in Year to date:		
Cheques Issued	31,177.65	47,990.92
Cash Book Balances		47,990.92
Bank Balance at 31 March 2026:		47,990.92
Less Monies not yet presented – NA		
Reconciled Total		47,990.92

Signed:  (Chairman)
 Date: 27th May 2026

Signed:  Parish Clerk (Prepared By)
 Date: 27.5.26