

Hinton Waldrist Parish Council

2025 2026

Bank Reconciliation

Date

01/04/2025

Date

31/03/2026

	Unity Current Account		1420.39
	Unity Instant Access Account		5092.80
	Cheque no		
minus	payments not cashed		
			0.00
equ	balance C/F		6513.19

Opening Balance	4914.36
Add receipts for period	6176.43
Less payments for period	4577.6
Equ closing balance	6513.19

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