Hunston Parish Council
Bank Reconciliation

Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 10/03/2026	£	64,976.07
TOTAL NET BANK BALANCES AT 10/03/2026	£	64,976.07
Opening_balance	£	65,177.77
Total receipts	£	88,487.36
Total payments	-£	88,689.06
Total transfers		
Closing balance per cash book (must equal net bank balances above)	**£**	**64,976.07**

RESERVES

General Reserves	38,203.08
CIL Reserves	14,272.99
Village Hall Reserves	12,500.00