Hunston Parish Council
Bank Reconciliation

Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 13/01/2026	£	77,390.46
TOTAL NET BANK BALANCES AT 13/01/2026	£	77,390.46
Opening_balance	£	65,177.77
Total receipts	£	88,487.36
Total payments	-£	76,274.67
Total transfers		
Closing balance per cash book (must equal net bank balances above)	**£**	**77,390.46**

RESERVES

General Reserves	50,617.47
CIL Reserves	14,272.99
Village Hall Reserves	12,500.00