Hunston Parish Council
End of Year Bank Reconciliation

Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 31/03/2026	£	57,025.94
TOTAL NET BANK BALANCES AT 31/03/2026	£	57,025.94
Opening_balance	£	65,177.77
Total receipts	£	88,487.36
Total payments	-£	96,639.19
Total transfers		
Closing balance per cash book (must equal net bank balances above)	**£**	**57,025.94**

RESERVES

General Reserves	30,252.95
CIL Reserves	14,272.99
Village Hall Reserves	12,500.00