

**Allington Parish Council 31st MARCH 2026**

END OF YEAR BANK RECONCILIATION AS AT 31/03/2026

01/04/2025 - 31/03/2026

£

A	Balance - HSBC bank stmt at 01.04	17293.03
	Balance Savings Acct - as at 01.04	20646.17
	Total	37939.20
B	Plus - income up to 31.03.2026	55386.77
C	Minus - spending up to 31.03.2026	-45431.72
D	TOTAL	47894.25
E	Balance - balance as at 31.03.2026	
	Current Acct	6871.48
	Savings Acct	41022.77
	Minus unrepresented items	
	TOTAL	47894.25