

Allington Parish Council 30/06/26		
BANK RECONCILIATION AS AT		
		£
A	Balance - HSBC bank stmt at 01.04.2026	6871.48
	Balance Savings Acct - as at 01.04.2026	41022.77
	Total	47894.25
B	Plus - income up to 30.06.2025	18912.75
C	Minus - spending up to 30.06.2023	28011.61
D	TOTAL	38795.39
E	Balance - balance as at 30.06.2025	
	Current Acct	409.85
	Savings Acct	37242.61
	PFFR Account (opened	1142.93
	Minus unrepresented items	
	TOTAL	38795.39