

STAUNTON ON WYE GROUP PARISH COUNCIL

BANK RECONCILIATION YEAR ENDING 31ST MARCH 2026

Opening balance - 1 st April 2025 from bank statements	
Lloyds Current account	£ 8,561.39
Plus receipts from financial year 1 st April 2025-31 st March 2026	£15,737.65
Less payments from financial year 1 st April 2025-31 st March 2026	£19,731.40

Plus Opening balance - 1 st April 2025 from bank statements	
War Memorial Account	£30,083.16
Plus receipts from financial year 1 st April 2025-31 st March 2026	£ 8,502.83
Less payments from financial year 1 st April 2025-31 st March 2026	£38,585.99

£ 4,567.64

Bank balance at 31 st March 2026	
Unity Current account	£ 542.28
Unity Deposit account	£ 4,025.36
Lloyds Current Account	£ 0
War Memorial Account	£ 0

Balances brought forward: £ 4,567.64

Prepared by David Thame, Clerk and RFO of Staunton on Wye Group Parish Council