

Beyton Parish Council Bank Reconciliation Year Ended 31 03 2026

	£	£	
Opening balance as at 01 04 2025			
Premium Account	30,701.45		
Community Account	18,775.47	49,476.92	
Plus receipts:			
Premium Account	-		
Community Account	39,198.29	39,198.29	
Less payments:			
Premium Account			
Community Account	29,883.46	29,883.46	
Add since presented			0
Balance as per accounts 31/03/2025		49,476.92	
Bank balances as at 31/03/2026			
Premium Account		31,074.33	-
Community Account		27,717.42	-
		58,791.75	