

MOULSOE PARISH COUNCIL

Accounts 2025-26

Bank Reconciliation 31-Mar-26

	£	£
Balance per bank statement	<u>15385.80</u>	15385.80
Less: any unpresented cheques		
Cheque No. Payable to		
	<u> </u>	0.00
Net balance at 31-Mar-26	<u> </u>	<u>15385.80</u>
Reconciliation to accounts		
Opening balance 1 April 2025		14253.49
Add: Receipts		10070.47
Less Payments		8938.16
Closing Balance	<u> </u>	<u>15385.80</u>