

Bank Reconciliation

Dalbury Lees Parish Council

31/03/2026

Current Account

Balance brought forward from 1st April 2025	£268.17
Total Receipts:	+ £4,618.98
Total Payments:	- £4,218.02
Balance	<u>£669.13</u>

Represented in the	
HSBC Current Acct 91097474	£669.13
Difference:	£0.00

Allotment Account

Balance brought forward from 1st April 2025	£5,733.40
Total Receipts:	+ £550.23
Total Payments:	- £660.37
Balance	<u>£5,623.26</u>

Represented in the	
HSBC Allotment Fund 71106139	£5,623.26
Difference:	£0.00

Reserve Account

Balance brought forward from 1st April 2025	£3,957.08
Total Receipts:	+ £61.13
Total Payments:	- £0.00
Balance	<u>£4,018.21</u>

Represented in the	
HSBC Reserve Fund 61097504	£4,018.21
Difference:	£0.00

Prepared by: _____

Date: _____

Approved by: _____

Date: _____