



ALTON (STAFFORDSHIRE) PARISH COUNCIL

2025-2026

Bank Reconciliation as at 31 March 2026

<b>Bank Account Closing Balances at 31 March 2026</b>	<b>£</b>
<b>Current Account</b>	<b>100.00</b>
<b>Reserve Account</b>	<b>3,503.79</b>
<b>Capital Reserve Account</b>	<b><u>50,436.42</u></b>
<b>Total Closing Bank Balance</b>	<b>£ <u>54,040.21</u></b>
<b>Total Bank Balance Brought Forward at 01 April 2025</b>	<b>25,935.26</b>
<b>Plus: Total Receipts</b>	<b>49,734.17</b>
<b>Less: Total Payments</b>	<b><u>(21,629.22)</u></b>
<b>Total Closing Bank Balance</b>	<b><u>£ 54,040.21</u></b>

Prepared By

Anthea Barker

Clerk

Alton Parish Council

16 April 2026