

HOLLINGTON PARISH COUNCIL 2025-2026 FINANCE

BANK RECONCILIATION

Reconciliation date: 31st March 2026

		Lloyds Community a/c	
		ADD	DEDUCT
Bank balances at 1st April 2025		2702.70	
2024-25 accrual payments			375.50
2025-26 Payments completed by Reconciliation Date			2298.01
2025-2026 income by Reconciliation Date		2991.00	
Funds tranfser between accounts		0.00	0.00
Totals		2991.00	2673.51

		Lloyds Commercial Instant a/c	
		ADD	DEDUCT
Bank balances at 1st April 2025		0.00	
2024-25 accrual payments			
2025-26 Payments completed by Reconciliation Date			0.00
2025-2026 income by Reconciliation Date		592.01	
Funds tranfser between accounts		0.00	0.00
Totals		592.01	0.00

Computed reserves 3020.19

592.01

RECONCILIATION		
	Community	Commercial
Total of computed reserves	3020.19	592.01
ADJUST FOR 2026-27 completed transactions		
Computed Account totals	3020.19	592.01
Computed total	3612.20	
Bank balances at Reconciliation Date:		
Community	3020.19	
Commercial		592.01
Total	3612.20	