

BANK RECONCILIATION to 31 March 2026 YEAR END

BANK BALANCES 31 Mar 2026	
Treasurer's Account (current)	£3,288.33
Business Instant Access Account	£12,630.19
32-day Deposit Account	£0.00
Charity Bank Account	£50,941.64
TOTAL MONIES IN BANK	£66,860.16
HCAN HOLDING ACCT £10	£10.00
BALANCE AT 31 Mar 2026	£66,850.16
Opening Balance at 01/04/2025	£65,276.50
Receipts year to date	£69,253.01
Sub-total	£134,529.51
Expenditure year to date	£67,679.35
BALANCE AT 31 Mar 2026	£66,850.16

RFO Marianne Simpson

26-May-26

opening balance 1/4/25

treasurers acct	£3,954.17
bus instant access	£31,512.45
32-day deposit	£29,819.88
charity bank	£0.00
	£65,286.50
minus HCAN	£10.00
TOTAL	£65,276.50