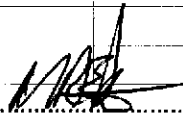
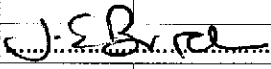


WITHIEL PARISH COUNCIL : 1ST APRIL 2025 - 31ST MARCH 2026	
Bank Reconciliation as at 31st March 2026	
Balance carried forward on 1st April 2025	£34,276.29
Add: Receipts	£17,278.59
Balance	£51,554.88
Less: Payments	£15,564.67
Balance as at 31st March 2026	£35,990.21
Bank Account Balance as at 31st March 2026	
A/C 11123173	£4,448.72
A/C 01499971	£31,541.49
Balance as at 31st March 2026	£35,990.21
Signed (Chairman of Withiel Parish Council)	
Dated:	31/5/2026
Signed (Clerk to Withiel Parish Council)	
Dated:	31/6/2026