

Hindolveston Parish Council
 Bank reconciliation year ending March 2026

B/F	01/04/2025		31/03/2026
	22,604.30	Business Bonus 10193631	20,206.69
	522.41	Business Premium10470732	528.74
	4,028.66	Community A/C 10470708	2,122.71
1204.53	1204.53	Recreation Ground c/a	1,035.87
6541.19	6541.19	Recreation Ground savings	3802.56
	34,901.09		27,696.57
	plus uncashed receipts		

Rec Grd	
total receipts	555.87
total payments	-3,461.16
	-2,905.29

		less uncashed cheques	
	-138.00	101103	
-72.00	-72.00	101187	
		101212	-70.00
	34,691.09		27,626.57

-7,064.52

PC	
total receipts	23,669.00
total payments	-27,828.23
	-4,159.23

0.00