

**Hatch Beauchamp Parish Council  
Bank Reconciliation**

**2025/26**

At 1 April 2025

**£**

Business Reserve		10,876.99
Current Account		4,295.05
Uncleared chqs b/fwds:		
Somerset Council - chq 1080	37.54	
Parsons Landscapes - chq 1084	135.37	
Citizens Advice - chq 1079	75.00	
SALC - chq 1083	75.00	
		(322.91)
Receipts		14,018.43
Payments		(12,622.82)
Uncleared receipts		-
Uncleared payments:		
Parsons Landscapes chq 1101 cleared 1 Apr	172.06	
		172.06

At 31 March 2026

16,416.80

At 31 March 2026

Business Reserve	10,988.91
Current Account	5,427.89
	<u>16,416.80</u>
Difference	0.00

ACCOUNTS BALANCE (including uncleared items)

16,244.74

Signed: .....

Dated: .....