

PADWORTH PARISH COUNCIL**Bank Reconciliation for YE 31st March 2026**

Opening balance 1 Apr 2025			£30,152.00
Bank A/c Bal at beginning of period	£7,499.79		
Savings A/C Bal at beginning of period	£22,652.35		
Add receipts in year		£41,184.05	
Less Payments in year		£22,917.71	
		Closing balance	£48,418.34