

HINTON ST MARY Parish Council YEAR END MARCH 2026 BANK
RECONCILIATION

Carried forward 2025

	Treasurers account	Instant Saving
	3938.07 ✓	1590.46 ✓
Payments	2025.98 ✓	
Receipts	2280.00	16.78 ✓
	<u>4192.09</u> ✓	<u>1607.24</u> ✓
Total at bank at year end March 2026		£ 5799.33 ✓

Agreed to bank and internal audit