



Healeyfield Parish Council

Bank Reconciliation

Financial year ending

31-Mar-26

Balance per bank statements as at 31 March 2026

Community Account	£ 1,279.85
Instant Access Account	£ 4,363.86
Hinckley & Rugby 45 Day	£ 13,000.00
Total	£ 18,643.71

Less: Outstanding Payments

Voucher	Description	Supplier	Total
492	Staff Costs - HMRC Inc Tax & Emp NIC	HMRC	£ 131.10
505	Staff Costs - HMRC Inc Tax & Emp NIC	HMRC	£ 131.30
509	St John's Electrical Installation	JR Electrical Solutions	£ 878.03
513	Bank Account Charge	Community Account	£ 4.25
		Total	£ 1,144.68

Net Balance as at 31 March 2026 £ 17,499.03

CASH BOOK

Opening Balance 1 April 2025 £ 15,087.60

Bank Interest £ 163.86

Receipts £ 17,814.35

Payments £ 15,566.78

Closing Balance as at 31 March 2026 £ 17,499.03

Accounts prepared by Ian Robson

Date: 17th April 2026

I certify these accounts are correct as per the information supplied to me.

Chair

Date