
South Hetton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2026	0.00
1	31/03/2026 Current Account	6,000.00
1	31/03/2026 Deposit Account	101,271.49
		107,271.49
<u>Receipts not on Bank Statement</u>		
0	31/03/2026 All Receipts Cleared	0.00
		0.00
Closing Balance		107,271.49
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	107,271.49
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	107,271.49