Postwick with Witton Parish Council

Bank Reconciliation as at 31 March 2026

Current Account Balance	as at 31 March 2026	£ 2,327.02
Interest Bearing Account*	as at 31 March 2026	£ 90,000.78
Balance as at 31.03.2026		**£ 92,327.80**

Cash in Hand 01/04/2025	**£ 102,895.86**
ADD	
Receipts 01/04/2025 - 31/03/2026	£ 127,987.01
Total	£ 230,882.87
SUBTRACT	
Payments 01/04/2025 - 31/03/2026	**£ 138,555.07**
Balance carried forward as at 31 March 2026	**£ 92,327.80**

**** Interest Bearing Account Holds Ring Fenced Funds & Parish Reserves***

The above statement represents fairly the financial position of the Parish Council at 31st March 2026 and reflects its receipts and payments during the year.

Signed: Chair — **Date:** 5/6/26

Signed: Responsible Financial Officer — **Date:** 3/6/26