

Summary Bank Rec

Frilsham Parish Council					
Financial Year ending 31st March 2026					
Prepared by Helen Pratt, Clerk and RFO				Date: 18/5/2026	
Balance at bank at 31/3/2026				£	
HSBC Current Account:				45,537.78	
Lloyds account				-	
					45,537.78
Less: any unpresented cheques at 31st March 2025:					
101001				275.46	
101002				77.20	
101003				207.60	
					-560.26
Net balance at 31st March 2026					44,977.52
Opening balances at 1st April 2025					
				45,753.54	
Add: Receipts				11,176.69	
Less: Payments				- 11,952.71	
					44,977.52