

Bank Reconciliation **Financial year ending 31/03/2026**

Council name **Broadwell Parish Council**

Balances per bank statements at 31/03/2026

Treasurers Account	6,718.26	
Business Bank Instant	1,558.98	
32 Day Notice Account	25,424.88	
Total bank balances		33,702.12

Total net balances at 31/03/2026		33,702.12
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