

# HATHERTON & WALGHERTON PARISH COUNCIL

## END OF FINANCIAL YEAR TO 31 MARCH 2026 Income and Expenditure 2025/26 and Bank Reconciliation

YEAR END 2025/26 HATHERTON & WALGHERTON PARISH COUNCIL		
Bank Reconciliation	Financial Year Ending 31st March 2026	
	£	£
Balance b/f as at 01/04/2025		5,075.34
Total receipts for year	7,744.33	
Total expenditure for year	(6,297.42)	
Accounting Adjustments:		
Salary Duplication Adjustment To HMRC	(75.49)	
Monies from CIL	(733.81)	
		5,712.95
<hr/>		
Value in bank account on 31/03/2026	5712.95	
<b>Total balance at 31/03/2026 as per bank statement</b>		<b>5,712.95</b>
<b>Net bank balance as at 31st March 2026</b>		<b>5,712.95</b>

Abbi Miller  
Clerk & RFO  
6<sup>th</sup> April 2026