

EASTON PARISH COUNCIL

Bank Reconciliation

1 April 2025 - 31 March 2026

Balances at 1 April 2025 **9,883.63**

Barclays Community Account	2,454.31
Add Receipts - 01/04/25 - 31/03/26	14,051.48
Less Payments - 01/04/25 - 31/03/26	11,489.65
Sub total	5,016.14

Barclays Business Premium Account	7,429.32
Add Receipts - 01/04/25 - 31/03/26	90.23
Less Payments - 01/04/25 - 31/03/26	0.00
Sub total	7,519.55

TOTAL **12,535.69**

Account Balances at 31 March 2025

Barclays Community Account	5,016.14	
Barclays Business Premium Account	7,519.55	
TOTAL		12,535.69