

HEWORTH WITHOUT PARISH COUNCIL
BANK RECONCILIATION
31st MARCH 2026

Closing Bank and Cash Reconciliation

Balance per statement as at 31/03/2026

Barclays Bank	17,913.28
HWPC Savings	
Reserves	
Hinckley &	
Rugby	
Transferred	
10/6/2025 BS	27,100.00
Petty Cash	-
	<hr/>
	45,013.28

Less : Unpresented cheques -

Add : Unbanked cash -

Net Closing balance

45,013.28

Box 7 & 8 AGAR (same figure in both boxes)

45,013.00 (note: no pence on the retu)

Represented by the bank reconciliation:

Bank opening Balance 1/4/2025

Barclays Bank 59,542.28

Total Receipts 27,551.72

Total Payments

£42,080.72

Bank closing Balance 31/03/2026

Barclays Bank 17,913.28

HWPC Savings

Reserves

Hinckley &

Rugby

Transferred

10/6/2025 BS

27,100.00

45,013.28

87,094.00

£87,094.00

Prepared by - Clerk / RFO Mrs Gayle Enion-Farrington

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