

**Asthal Parish Council: Bank Reconciliation as at 31 March 2026**

	Cash balance (£)	Commentary
Actual balance per ledger / accounts	6,909.25	
Add o/s items per GL	0.00	
Calculated balance per bank statement	<u>6,909.25</u>	

Actual balance per bank statement 6,909.25 31-Mar-26

Difference -

Approved *Susan Kingfield Bryth*  
*Susan Kingfield Bryth*  
Vice Chair

12/05/2026  
Date