

HARTINGTON MIDDLE QUARTER PARISH COUNCIL

BANK RECONCILLIATION Y/E 31st March 2026

Bank Balance 31.03.2025	1,040.04
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Cash Book

Balance B/F	1,040.04
Receipts +	3,023.94
Payments -	<u>2,376.92</u>
Balance 31/03/26	<u>1,687.06</u>