

Bank Reconciliation **Financial year ending 31/03/2026**

Council name **Great Rissington Parish Council**

Balances per bank statements at 31/03/2026

Great Rissington Current	3,724.46	
Reserves Account	6,319.70	
Total bank balances		10,044.16

Total net balances at 31/03/2026		10,044.16
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