

HEALING PARISH COUNCIL

Financial year 25/26

01.04.25 to 30.03.26

Balance b/f	20,655.00
Plus receipts	124,562.00
	145,217.00
Less Payments	121,131.00
Total	24,086.00
Bank Reconciliation as at 31.03.26	
Balance of current a/c	9,978.64
Balance of savings a/c	12,756.88
Balance of reserve a/c	1,141.86
Balance of no. 2 a/c	208.30
	24,085.68
Balance as at 31.03.26	24,085.68