

MIDGHAM PARISH COUNCIL**Bank Reconcilliation for YE 31st March 2026**

Opening balance 1 Apr 2025			£25,435.97
Bank A/C opening Balance	£560.63		
Savings A/C opening Balance	£24,875.34		
Add receipts in year		£10,913.36	
Less Payments in year		£9,747.30	
Closing balance			£26,602.03