

**Coney Weston Parish Council**  
**Bank Reconciliation 1 April 2025 to 31 March 2026**

Council name	Coney Weston Parish Council
Bank account	Coney Weston Parish Council Community Account
Balance on bank statement at 31/03/2025	£15,149.24.
Opening balance	£15,149.24
Total receipts	£13,458.99
Total payments	-£11,767.94
Closing balance on bank statement 31/03/26	£16,840.29