

Ixworth & Ixworth Thorpe Parish Council Bank Reconciliation Year Ended 31 03 2026

	£	£	
Opening balance as at 01 04 2025			
Premium Account	94,876.43		
Community Account	12,690.82	<u>107,567.25</u>	
Plus receipts:			
Premium Account	-		
Community Account	<u>56,514.72</u>	<u>56,514.72</u>	
Less payments:			
Premium Account			
Community Account	<u>79,133.14</u>	<u>79,133.14</u>	
Add since presented		<u>0</u>	
Balance as per accounts 31/03/2025		<u><u>107,567.25</u></u>	
Bank balances as at 31/03/2026			
Premium Account		83,022.49	-
Community Account		1,926.34	-
		<u><u>84,948.83</u></u>	