

**BEETLEY PARISH COUNCIL**  
**Bank reconciliation at 31st March 2026**

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Balance b/fwd at 1st April 2025	16,684.61
Receipts	38,841.63
Payments	36,068.04
Balance c/fwd at 31st March 2026	<u>19,458.20</u>
Bank balance	19,458.20
o/s cheques / (bankings)	-
Entered payments	-
	<u><u>19,458.20</u></u>