

West Hagbourne PC 2025-2026

Financial Statement

	Bank
Opening Balance 1/4/2025	58615.27
Receipts	19505.41
Payments	15651.15
Closing Balance	62469.53

Bank Reconciliation

Current Account as of 01.04.2026	469.53
Reserve Account as of 01.04.2026	62000.00
Total	62469.53