ROCHE PARISH COUNCIL : 1ST APRIL 2025 - 31ST MARCH 2026	
Bank Reconciliation as at 31st March 2026	
Balance carried forward on 1st April 2025	353,714.48
Add: Receipts	338,961.11
Balance	692,675.59
Less: Expenditure	385,966.27
Balance as at 31st March 2026	**306,709.32**
Bank Account Balance as at 31st March 2026	
A/C 0224365	897.27
A/C 7189417	11,293.38
investment with CC	294,518.67
Bank Account Balances at 31st March 2026	**306,709.32**
Signed (Chair of Roche Parish Council)	.....
Dated:	1/6/2026
Signed (Clerk to Roche Parish Council)	.....
Dated:	1/6/2026