Dunholme Parish Council

Bank Balance per Bank Statements as at 31.03.2026

Natwest	159725.82	
ns&I - Clerks Gratuity A/c	2403.10	
		162128.92
Less: Outstanding Payments		
		0.00
Add: Unbanked Income		
		0.00
Net Balance as at 31st March 2026		162128.92

CASH BOOK

Opening balance as at 1st April 2025	136593.73
Add: Reciepts in the year	149488.08
Less: Payments in the year	123952.89
Closing balance per cash book	162128.92