

Bank Reconciliation		Financial year ending 31/03/2026	
Council name	Teffont Parish Council		
Balances per bank statements at 31/03/2026			
Main Current Account		521.78	
Flood Mitigation Fund		-	
Teffont Parish Council Reserve F		9,083.50	
SSE GRANT Account		147.29	
Total bank balances			9,752.57
 Total net balances at 31/03/2026			 9,752.57