

Keelby Parish Council
Statement of Account for the year ending
31st March 2026

Opening balances

Current Account	£500.00	
Business Reserve Account	£12,001.60	
Project Account	£19,618.28	
		£32,119.88

Receipts £50,602.10

Total £82,721.98

Payments £39,516.34

Closing balance £43,205.64

Bank reconciliation

Current Account	£500.00	
Business Reserve Account	£19,152.47	
Project Account	£23,553.17	
		£43,205.64