

Thornbury Group Parish Council**End of Year Fiscal Position**

Opening Balance 01/04/2025	NatWest	£3,358.61	£847.13	
		Current Account	Reserves	TOTAL
Opening balance		£3,358.61	£847.13	
(+) Receipts		£6,600.00	£3,318.14	£3,302.41
TOTAL		£9,958.61	£4,165.27	
(-) Payments		£8,522.19	£0.00	
Balance		£1,436.42	£4,165.27	£5,601.69
		31.03.2026	31.03.2026	
Bank balance		£1,436.42	£4,165.27	£5,601.69
o/s payments				
		0.00	0.00	
		£1,436.42	£4,165.27	£5,601.69