

Bradfield Parish Council (West Berkshire)

Financial year ending 31 March 2026

Prepared by Helen Pratt, Clerk and RFO

Date: 5/5/2026

	£	£
Balance per bank statements as at 31/3/2026		
Community Account	17,322.87	
Community Instant Access Account	42,011.97	
		<hr/>
		59,334.84

Less: any unpresented cheques as at 31/3/2026

1585	54.00	
1586	400.00	
1587	5,000.00	
1588	500.00	
1589	1,000.00	
1590	375.00	
1591	250.00	
1592	250.00	
1593	300.00	
1594	600.00	
1595	300.00	
1596	150.00	
1597	102.00	
1598	1,015.24	
1599	125.00	
1600	225.71	
		<hr/>
		(10,646.95)
Net balances as at 31/3/2026		<hr/> 48,687.89 <hr/>

Opening balances at 1st April 2025	80,202.51	
Add: Receipts	28,787.77	
Less: Payments	- 60,302.39	
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		48,687.89 <hr/>