

Mautby Parish Council Bank Reconciliation

Financial year ending 31 March 2026

Statement Date:

31st March 2026

Balance per bank statements as at 31st March 2026

| | | | |
|----------------------------|---|-----------|---------------|
| Unity Current Account | £ | 3,856.04 | |
| Unity Deposit Account | £ | 14,290.14 | |
| | | <hr/> | £ 18,146.18 ✓ |
| Less: Unpresented Payments | £ | - | |

Net balances at 31 March 2026

| | | | |
|--|---|--------------------|---|
| | £ | - | |
| | | <hr/> | |
| | | <u>£ 18,146.18</u> | ✓ |

Cashbook

| | | | |
|---------------------------------|---|------------------|---|
| Opening balance at 1 April 2025 | £ | 14,023.58 | ✓ |
| Add: Receipts | £ | 20,145.10 | ✓ |
| Less: Payments | £ | 16,022.50 | ✓ |
| Closing Balance 31 March 2026 | £ | <u>18,146.18</u> | ✓ |

Funds from closed Lloyds Account to Unity Account - 7.4.25
166.76 (Inc vat refund 467.97 and bank charges 4.24)