

Item: /25a  
Jan bank reconciliation, as at 31.01.2026

<b>CLIVE PARISH COUNCIL BANK RECONCILIATION Unity Trust Current Account</b>		
		<b>Date:</b> 31.01.2026
	£	£
Opening Balance		17,126.27
Receipts	19,420.25	
Payments	18,598.67	
Receipts over payments		821.58
Cashbook balance		<b>17,947.85</b>
Bank statement balance		17,959.84
Less uncleared payments		11.99
Plus uncleared receipts		0.00
Reconciled balance		<b>17,947.85</b>

Date: 19.02.2026

Confirmed as reconciled by: .....  
(Councillor)

Prepared by Parish Clerk/RFO: Lydia Bardsley