

Knockin Parish Council Bank Reconciliation

Unity Trust Current Account

Date: 30.06.2026

Opening bank balance £28,578.55

FUNDS	IN	OUT
Receipts	£18,958.98	
Payments		£3,402.70
Receipts over payments	£15,556.28	
Cashbook balance	£44,134.83	
Bank statement balance	£44,134.83	
less uncleared payments		£0.00
plus uncleared receipts	£0.00	
Reconciled balance	£44,134.83	Agrees to cashbook
Variance	£0.00	

Meeting date: 07.07.2026

Confirmed as reconciled by: _____

Prepared by Parish Clerk/RFO: Lydia Bardsley