

Knockin Parish Council Bank Reconciliation

Unity Trust Current Account

Date: 31.05.2026

Opening bank balance £28,578.55

FUNDS	IN	OUT
Receipts	£18,958.98	
Payments		£2,403.72
Receipts over payments	£16,555.26	
Cashbook balance	£45,133.81	
Bank statement balance	£46,669.31	
less uncleared payments		£1,535.50
plus uncleared receipts	£0.00	
Reconciled balance	£45,133.81	Agrees to cashbook
Variance	£0.00	

Meeting date: 07.07.2026

Confirmed as reconciled by: _____

Prepared by Parish Clerk/RFO: Lydia Bardsley