

Knockin Parish Council

Bank Reconciliation 31.03.2026

Current Account

	£	£
Unity Trust bank balance 31.03.2026		£28,578.55
plus Credits not paid in		£0.00
Total		£28,578.55
less Unpresented Cheques /uncleared payments		
Monthly account fee UT	7.00	
Total	£ 7.00	
Reconciled Balance		£28,571.55

Total Balance £28,571.55

The Net Balances reconcile to Cash Book (R&P Account) for the year as follows:

Opening Balance 1 April 2025	29,411.10
Add: Receipts in the Year	18215.64
Less: Payments in the Year	19055.19
Balance as per cash book	28,571.55
(must equal net balance as above)	

Approved by Council at its meeting dated 12.05.2026

Signed by (non-signatory Councillor)