

Witton and Ridlington Parish Council Bank Reconciliation	
Financial Year ending 31st March 2026	
Balance Bought Forward 31/03/2024	
Unity Trust Current Account	£ 1,818.02
Unity Trust Deposit Account 6839	£ 13,292.56
Totals	£ 15,110.58
Receipts	£ 6,668.23
Payments	£ 4,696.89
	£ 17,081.92
Unrepresented Receipts and Payments	
Receipts	
Payments	
Totals	
Totals	£ 17,081.92
Current Bank Balance	
Unity Trust Current Account 6826	£ 15,832.67
Unity Trust Instant Access 6839	£ 1,249.25
Totals	£ 17,081.92
Difference	£ 0.00

23

52

08.04.2026