

Sutton Parish Council Bank Reconciliation

Financial year ending 31 March 2026

Bank Statement Date:

31st March 2026

Balance per bank statements as at 31st March 2026

Unity Trust Current Account	£	4,027.70	
Unity Trust Deposit Account	£	24,681.69	
			£ 28,709.39

Less: Unpresented
Payments

Net balances at 31 March 2026

£ -

£ 28,709.39

Cashbook

Opening balance at 1 April 2025	£	26,414.84
Add: Receipts	£	33,429.73
Less: Payments	£	31,135.18

Closing Balance 31 March 2026

£ 28,709.39

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