

Shottisham Parish Council

BANK RECONCILIATION AT 31ST MARCH 2026

Financial year ending 31 March 2026

Prepared by: Lesley Roberts, Clerk/RFO

Date: 31/03/2026

Balance per bank statements as at 31/3/2026:

Unity Trust Bank	Account 1 ****1501	£685.34	
	Account 2 ****1514	<u>£7,730.72</u>	£8,416.06
Less unpresented cheques		<u>£0.00</u>	£0.00
Net balances as at 31/3/2026			<u><u>£8,416.06</u></u>