

Collingham with Linton Parish Council
Bank Reconciliation as at 31.05.2026
Prepared by Becky Crabtree 22.06.2026

Balance per bank statements as at 31.05.2026

Unity Account - Instant Access	£295,137.55	
Unity Account - Current T2	£14,731.27	
		£309,868.82
Unpresented cheques		
Closing balance per bank statements		£309,868.82
CASH BOOK		
Opening balance		£226,248.40
Receipts		£99,548.28
Payments to date		£15,927.86
Closing balance as per cash book as at 31.05.2026		£309,868.82

Difference £0.00