

Collingham with Linton Parish Council  
 Bank Reconciliation as at 30.04.2026  
 Prepared by Becky Crabtree 06.05.2026

Balance per bank statements as at 31.03.2026

Unity Account - Instant Access	£218,137.55	
Unity Account - Current T2	£92,827.69	
		£310,965.24
Unpresented cheques		
Closing balance per bank statements		<b>£310,965.24</b>
<b>CASH BOOK</b>		
Opening balance		£226,248.40
Receipts		£96,386.00
Payments to date		£11,669.16
<b>Closing balance as per cash book as at 30.04.2026</b>		<b>£310,965.24</b>

Difference -£0.00