

Collingham with Linton Parish Council
Bank Reconciliation as at 31.08.2026
Prepared by Becky Crabtree 14.09.2026

Balance per bank statements as at 31.08.2026

Unity Account - Instant Access	£291,428.42	
Unity Account - Current T2	£2,449.67	
		£293,878.09
Unpresented cheques		
Closing balance per bank statements		£293,878.09
CASH BOOK		
Opening balance		£226,248.40
Receipts		£101,150.19
Payments to date		£33,520.50
Closing balance as per cash book as at 31.08.2026		£293,878.09

Difference £0.00