

Bank Reconciliation Financial Year 2025 - 2026

Prepared by (Name and Role): R Crabtree Clerk & RFC 31/03/2026

Financial Year 2025 - 2026 Opening Figures

Balance on bank statements	01/04/2025	
Current Account	£	8,296.33
Money Manager Account	£	210,995.85
OPENING BALANCE	£	219,292.18

Payments YTD	£	73,632.39
Receipts YTD	£	80,588.61

Balance on bank statements	31/03/2026	
Current Account		
Money Manager Account		
Unity Trust - 20545121	£	8,110.85
Unity Trust - 20545134	£	218,137.55
CURRENT CLOSING BALANCE	£	226,248.40
Reconciliation to	31/03/2026	£ -

Received at meeting on

Signed (Chair)

Name