

Fleggburgh Parish Council

Bank Reconciliation

Financial year ended 31 March 2027

Balance per bank statements at 31 July 2026

Unity Current	£	1,640.97	
Unity Deposit	£	52,981.51	
			£ 54,622.48

Less: Unpresented
Payments

£ -

Net balances at 31 July 2026	<u>£ 54,622.48</u>
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Cashbook

Opening balance at 1 April 2026	£ 57,262.09
Add: Receipts	£ 20,772.68
Less: Payments	£ 23,412.29
Closing Balance 31 July 2026	<u>£ 54,622.48</u>

APPROVED PAUL JOHNSON 31 July 2026