

Fleggburgh Parish Council Bank Reconciliation

Financial year ended 31/03/2027

Statement Date: 30/06/2026

Balance per bank statements at 30/06/2026

Unity Current	£ 1,211.81	
Unity Deposit	£ 67,714.85	
		£ 68,926.66

Less: Unpresented
Payments

£ -

Net balances at 30 June 2026 £ 68,926.66

Cashbook

Opening balance at 1 April 2026	£ 57,262.09
Add: Receipts	£ 14,708.29
Less: Payments	£ 3,043.72
Closing Balance 30 June 2026	<u>£ 68,926.66</u>