Wacton Parish Council year end Bank Reconciliation 2025-2026

Prepared by Alan Arber PSLCC Parish Clerk and |RFO 1st April 2026

Balance per bank statements as at 31st March 2026

Unity Trust Account	£	8,814.77	
Total			£ 8,814.77
Cheques Not Cashed			
Total of unrepresented cheques			£0.00
Total of both accounts minus unrepresented cheques			£8,814.77

Cashbook

Opening Balance at 1st April 2025		£9,958.98
Add:	Receipts	£24,082.44
Less:	Payments	£25,226.65
Closing Balance 31st March 2026		£8,814.77