

# Bank Reconciliation

## St. Albans Parish Council

31/03/2026

### Current Account

|                                          |              |
|------------------------------------------|--------------|
| Balance brought forward from: 01/04/2025 | £1,221.31    |
| Total Receipts                           | + £32,486.50 |
| Total Payments                           | - £33,701.81 |
| Balance                                  | <u>£6.00</u> |

Represented in the

Unity Bank Current Account

£6.00

Difference:

£0.00

### Instant Access

|                                          |                |
|------------------------------------------|----------------|
| Balance brought forward from: 01/04/2025 | £80,411.97     |
| Total Receipts                           | + £1,790.41    |
| Total Payments                           | - £81,789.29   |
| Balance                                  | <u>£413.09</u> |

Represented in the

Unity Bank Instant Access Account

£413.09

Difference:

-£0.00

### Total

|                                          |                |
|------------------------------------------|----------------|
| Balance brought forward from: 01/04/2025 | £81,633.28     |
| Total Receipts                           | + £34,276.91   |
| Total Payments                           | - £115,491.10  |
| Balance                                  | <u>£419.09</u> |

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_