

Master Unity Rec

Bridgham Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 31 March 2026

BANK RECONCILIATION

Balance per bank statements as at: 31 March 2026

	£	£
Current Account (Unity)	1,649.46	

1,649.46

Petty Cash Float

N/A

Less Unpresented Cheques at: 31 March 2026

Chq No.	Payee	Value
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0.00

Any unbanked cash at: 31 March 2026

0.00

Nett Balances as at: 31 March 2026

1,649.46

CASH BOOK

Opening Balance 01 April 2025

2,615.46

Add Receipts in the year

11,659.33

Less Payments in the year

12,625.33

Closing Balance per Cash Book as at: 31 March 2026

1,649.46