

**Birling Parish Council**  
**Bank Reconciliation**  
**Mar-26**

**Closing balance per bank statements 31 Mar 26**

Unity Trust Bank Current Account	£	1,787.02	
Unity Trust Bank Investment Account	£	11,970.54	
			<u>£ 13,757.56</u>

Less Uncleared Cheques	£	-	£	-
Add Uncleared Lodgements	£	-	£	-

Net Bank Balances £ 13,757.56

**Cashbook as per 31 Mar 2026**

Cashbook opening balance	£	15,382.38	
Plus Receipts	£	61.42	
Less Payments	£	1,686.24	
Cashbook closing balance			<u><u>£ 13,757.56</u> £ -</u>

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer