STELLING MINNIS PARISH COUNCIL
BANK RECONCILIATION

FOR YEAR ENDED 31 March 2026

All Bank accounts			**£**	
Book balance at 31/03/25			22188.38	
			0.00	
			22188.38	
Income per cash book 1/4/25 to 31/03/26			**8518.00**	
				30706.38
Expenditure per cash book 1/4/25 to 31/03/26			14937.88	
Book balance at	31 March 2026		15768.50	
Bank statements as at	31 March 2026			
Coopertaive Bank			15595.43	
Unity Trust Bank			173.07	
			15768.50	
i) Plus uncleared lodgement				
	None	0.00		
ii) Less Unpresented Cheques			15768.50	
	None			
			0.00	
Book balance agreed			15768.50	

Signed _____ Signed _____

Chairman **Clerk**