

Weekley Parish Council
Year End Bank Reconciliation 31st March 2026

	£	£	£
Current account b/f 1 April 2025	6,304.71		
Year commencing balance		6,304.71	
Receipts from cashbook		5,025.90	11,330.61
Payments from cashbook			-9,113.51
			2,217.10
Reconciliation to Bank Statement			
Current a/c statement - Unity Trust Bank 31 March 2026			2,217.10

Prepared by Ruby Cole - Clerk and RFO of Weekley Parish Council 3rd April 2026