Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

Unity Trust Bank Current Account	Online	Cur. a/c	31/03/2026	£28,731.93
Unity Trust Bank Access Account	Online	SAV. a/c	31/03/2026	£1,781.80
				£30,513.73

Less, any unpresented cheque already issued and approved:

Cheque No.		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:

Total: £0.00

Plus, any payments received not yet reconciled

Minus, any payments approved, not yet made

£30,513.73

CashBook Balance as at 31/03/2026 (date) £10,291.71 **(A)**

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£10,291.71
Add: Receipts	ADD	£54,968.22
Less: payments	LESS	£34,746.20
Current / Closing Balance:		£30,513.73 **(B)**

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on AGAR2

Prepared By : Danielle Gilpin, Clerk and RFO, Chardstock Parish Council

Sign 08/04/2026 Date

Approved By: PAULINE GREER

Sign 08/04/2026 Date