

Bank reconciliation – Church Minshull Parish Council

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Date: 23/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Current account	740.66	
Unity Instant Access account	<u>3,287.29</u>	
		4,027.95
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
	<u> </u>	0.00
Add: any un-banked cash as at 31/3/2026		
		<u> </u>
		0.00
Net balances as at 31/3/2026 (Box 8)		<u><u>4,027.95</u></u>