

Knockin Parish Council Bank Reconciliation

Unity Trust Current Account

Date: 31.07..2026

Opening bank balance	£28,578.55	
FUNDS	IN	OUT
Receipts	£18,958.98	
Payments		£7,825.72
Receipts over payments	£11,133.26	
Cashbook balance	£39,711.81	
Bank statement balance	£44,134.83	
less uncleared payments		£99.60
plus uncleared receipts	£0.00	
Reconciled balance	£39,811.41	
		Discrepancy
		Discrepancy reconciles
		with uncleared
Variance	£99.60	payments/receipts

Meeting date: 08.09.2026

Confirmed as reconciled by: _____
Prepared by Parish Clerk/RFO: Lydia Bardsley