

Clifton Hampden Parish Council

Bank reconciliation Year to 31st March 2026

		Unity Trust Current account		
Bank account Balance 31st March 2025		£56,273.00		
Payments made but not cleared		0		
Net balance at 31st March 2025		£56,273.00		
Receipts	2025/26	£41,412.00	£41,412.00	
Payments	2025/26	-£63,490.00	-£63,490.00	
Receipts not yet cleared		£0.00	Receipts	£00.0
Payments made but not cleared		£0.00		Payments £0.00
Net transfers between accounts		£0.00		
Bank account Balance 31st March 2026		£34,195.00		