

Tunstall Parish Council
Bank Reconciliation
Mar-26

Closing balance per bank statements 31 March 2026

Current Account	£	-	
Premium Account	£	-	
Unity Bank Account	£	18,383.37	
			<u>£ 18,383.37</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
Net Bank Balances			<u><u>£ 18,383.37</u></u>

Cashbook as per 31 Mar 26

Cashbook opening balance	£	21,299.37	
Plus Receipts	£	-	
Less Payments	£	2,916.00	
Cashbook closing balance			<u><u>£ 18,383.37</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer