

**Kingsley Parish Council
FY2526
Month 12 - Bank Reconciliation
1 April 2025 - 31 March 2026**

Bank 1:

Bank Account: Kingsley Parish Council Current Account
Bank: Unity Trust
Account Number: 20426761
Sort Code: 60-83-01

Opening Balance as at 1 April 2025: £87,809.52

Total Receipts: £92,045.00
Total Payments: £62,652.53

LESS un-debited payments: nil
ADD un-credited receipts: nil

Closing Balance as at 31 March 2026: £117,201.99

It is confirmed the bank balance reconciles to the cash book.