

**Kingsley Parish Council
FY2627
Month 2 - Bank Reconciliation**

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 2026: £117,201.99

Total Receipts: £83,439.08
Total Payments: £5,130.26

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

Closing Balance as at 31 May 2026: £195,510.81

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