Kingsley Parish Council
FY2627
Month 5 - 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: £26,829.02

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

Closing Balance as at 31 August 2026: £173,812.05

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