Kingsley Parish Council
FY2627
Month 6 - 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: £30,464.84

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

Closing Balance as at 30 September 2026: £170,526.23

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