

Over Kellet Parish Council

Bank Reconciliation Statement

Date: 31/03/2026

Bank Balance	31/03/2026	Unity Trust Instant Access	23,964.73	
		Unity Trust Current	2,191.14	
		Total	26,155.87	Agreed

Cash Book Summary:			
Row Labels	Sum of £ Gross	Sum of Cleared Amt	Unpresented Items
Balance b fwd	24,270.80	24,270.80	0.00
Receipt	13,446.67	13,446.67	0.00
Payment	-11,561.60	-11,561.60	0.00
Grand Total	26,155.87	26,155.87	0.00

Unpresented Items:
Presented (blank)

Unpresented			Total
Receipt / Payment	Ref	Payee/Source	
Grand Total			-