

Bank Reconciliation As at 31st March 2026				
Pixley & District Parish Council				
Balance as per bank statement on 31st March 2026			opening	closing
	Account No.		£	£
Unity Trust Current Account	20542690		13462.54	11489.64
Unity Trust 30 Day Account	20542700		2910.23	2920.05
Less uncleared cheques			0	0
Add unbanked cash and income			0	0
Cash book balance as at 31st March			16373.72	14409.69
Total bank balance			16373.72	14409.69
Difference			0	0
Prepared by (RFO)			on	
Approved by	Minute Ref:		on	