

BANK RECONCILIATION

Newton Flotman Parish Council

Financial Year Ending

31 March 2026

Prepared by Maria Hutson, Clerk and RFO

1st April 2026

Balance per bank statement as at	31st March 2026		
	Unity Trust Bank		39,159.52
	TOTAL	£	39,159.52

Less unauthorised payments & uncashed cheques

None

Minus uncleared receipts

None

Net Balances as at **31st March 2026** **£39,159.52**

Balance as per R & P Book

Opening Balance 1 April 2025		£21,213.46
Receipts	£	61,197.91
Payments	£	43,251.85

Closing Balance per R&P Book **£** **39,159.52**