

Bank Reconciliation

Authority Name - Stoke St Michael Parish Council

Prepared by Kate Egan (RFO)

Date: 31st December 2025

Approved by:

Date:

Balance per bank statements as at 31st December 2025

£

Unity Bank Account (Current Account)

5,407.58

Unity Bank Accounts (Savings Account)

48,137.17

Less: any un-presented cheques

Cheque number

Add any unbanked cash / cheques

Net Bank Balances as at 30th September 2025

£53,544.75