

Bank Reconciliation

Authority Name - Stoke St Michael Parish Council

Prepared by Kate Egan (RFO)

Date: 31st March 2026

Approved by:

Date:

Balance per bank statements as at 31st March 2026

£

Unity Bank Account (Current Account)

5,476.97

Unity Bank Accounts (Savings Account)

33,366.76

Less: any un-presented cheques

Cheque number

Add any unbanked cash / cheques

Net Bank Balances as at 31st March 2026

£38,843.73