

Aldcliffe with Stodday Parish Council

Bank Reconciliation Statement

Date: 31/03/2026

Bank Balance	31/03/2026	Unity Trust Instant Access Account	12,384.95	
		Unity Trust Current Account	1,368.66	
		Total	13,753.61	Agreed

Cash Book Summary:				
Row Labels	Sum of £ Gross	Sum of Cleared Amt	Unpresented Items	
Balance Bfwd	14,464.87	14,464.87	0.00	
Receipt	6,638.80	6,638.80	0.00	
Payment	-7,350.06	-7,350.06	0.00	
Grand Total	13,753.61	13,753.61	0.00	

Unpresented Items			
Bank Account	(All)		
Cleared	(All)		
Sum of Unpresented			
Receipt/Payment	Payt Ref	Payee/Source	Total
Receipt Payment			-
	e-pay		-
	charge		-
	DD		-
Payment Total			-