WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT FINANCIAL YEAR END 2025/26 BANK RECONCILLIATION

Opening Balance @ 01/04/2025			
Unity Trust Bank Current Account 20461276	£861.45		
Unity Trust Bank Instant Access Account 20461289	£55,766.71		
			£56,628.16
Add Total Receipts		**£45,435.91**	
Less Total Payments		**£41,026.32**	
Closing Balance @ 31/03/2026			**£61,037.75**

Bank Reconcilliation		
Unity Trust Bank Current Account 20461276	£1,265.92	
Unity Trust Bank Instant Access Account 20461289	£59,771.83	
		£61,037.75

Signed ..... K E Millichamp.
Chairman

Signed.....
Responsible Financial Officer

Dated..... 07.05.2026