

Newburgh Parish Council

Bank Reconciliation Statement **Month ending 31 March 2026**

	£	£	
<u>Bank Statement Balances</u>			
Club & Societies Account	31/03/2026	2,202.03	
Unity Trust Current Account	31/03/2026	726.47	
Unity Trust Savings Account	31/03/2026	9,077.39	
Savings Account	31/03/2026	127.43	
Public Sector Deposit Fund		13,000.00	
		25,133.32	
Less unrepresented chqs		-	see below
		25,133.32	

Cash Book

Bfwd Balance	2025	20,277.70	
Receipts	to 31/03/2026	26,122.91	
		46,400.61	
Less Payments	to 31/03/2026	21,267.29	
Balance		25,133.32	-

Unrepresented Chqs

0.00

Prepared by: Sandra Jones
Clerk to the Council /RFO

Date: 01-Apr-26