

Hellaby Parish Council  
Bank Reconciliation to 31.03.26

<u>Cash</u>	Unity Trust Account at 31.03.26	£7,218.86
Opening Balance as at 01.04.26		£5,698.03
Less Expenditure to 31.03.26		£19,720.35
Unpresented Debits:		£0.00
Add Income Received to 31.03.26		£21,241.18
Unpresented Credits:		£0.00
Cash Book Balance at 31.03.26		<u>£7,218.56</u>