

Bank reconciliation

Name of smaller authority:

Compton Martin Parish Council

County area (local councils and parish meetings only):

Avon

Financial year ending 31 March 2026

Prepared by (Name and Role):

Vesela Ilieva - Clerk and RFO

Date: 09/04/2026

	£	£
Balance per bank statements as at 31 31/03/2026		
Unity Bank Instant Access Account	£22,879.00	
Unity Bank Current Account T1	£4,807.92	
		£27,686.92
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
none	none	-
Add: any un-banked cash as at 31/3/2026		
none	none	-
Net balances as at 31/3/2026		27,686.9