

Rainton with Newby Parish Council

Bank Reconciliation

As at 31 March 2026

Prepared by Mrs S Adamson, RFO

Balance as per bank statements as at 31 March 2026

Unity Trust	T1	£	779.23
Unity Trust	Instant Access	£	9,032.86
		£	9,812.09

Cash Book

Balance 31 March 2025	£	9,555.87
Add: Receipts	£	11,394.54
Less: Payments	£	11,138.32
Closing Balance as at 31 March 2026	£	9,812.09