

**MADRESFIELD PARISH COUNCIL  
BANK RECONCILIATION YEAR END 31<sup>ST</sup> MARCH 2026**

Unity Trust Current Account at end of period	£413.79
Unity Trust Deposit Account at end of period	<u>£874.44</u>
	£1,288.23
Less cheques/debits paid and uncleared	£0.00
Add cheques received but not paid in	<u>£0.00</u>
<b>Closing Balance Carried Forward</b>	<b>£1,288.23</b>

<b>Opening Balance</b>	<b>£1,165.26</b>
Add receipts for the period	£4,008.21
Less payments for the period	-£3,885.24
<b>Closing balance</b>	<b>£1,288.23</b>