

DINGLEY PARISH COUNCIL

Accounts for the Year End 31 March 2026

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2025

Unity Trust Current Account
Unity Trust Savings Account

Less unrepresented payment

12,224.84
2,405.95

14,630.79

9,000.00

BALANCE

Receipts

Sub Total

Payments

5,630.79

30,112.61

35,743.40

6,079.01

CLOSING POSITION as at
31st March

29,664.39

CLOSING BANK POSITION

As at 31st March 2026

Unity Trust Current Account 2,764.74
Unity Trust Savings Account 26,899.65

29,664.39

BALANCE

29,664.39

Checked

NA Smith

9/7/26