Clipstone Parish Council Current Year

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 6 - Unity Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Current Account	31/01/2026		46,355.30
	31/01/2026		0.00
			46,355.30
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			46,355.30
Unpresented Receipts (Plus)			
		0.00	
			0.00
			46,355.30
		Balance per Cash Book is :-	**46,355.30**
		Difference Excluding Adjustments is :-	**0.00**
Adjustments to Reconciliation			
12/11/2025 ONLINE M+C Elliott		0.00	
			0.00
		Unreconciled Difference is :-	**0.00**

Clerk:

Name ..... Signed ..... Date .....

Chairman:

Name ..... Signed ..... Date .....