SHAUGH PRIOR PARISH COUNCIL

30 September 2026 (6 months) BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31 MARCH 2027

Balances as per bank statements on the 30 September 2026:

Unity Trust Bank (A/C 20551513)		£14191.07
Unity Trust Bank (A/C 20551526)		£10074.92
	Total	£24265.99
Less unpresented cheques and payments		Nil
NET BANK BALANCE AT 30 SEPTEMBER 2026		**£24265.99**

The net balances reconcile to the Cash Book as follows:

CASH BOOK

Opening Balance (note1)	£9436.10
Add: Receipts in the 6 months (1/4/2026 to 30/9/2026) (note 2)	£23233.83
Less: Payments in the 6 months (1/4/2026 to 30/9/2026) (note 3)	£8403.94
Closing Balance per cash book on 30 September 2026	**£24265.99**

Prepared by: *Nigel Doran* Nigel Doran
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 15 October 2026

Checked by: Cllr T Thomas
(Vice-chairman Shaugh Prior Parish Council)

Date: 4.11. 2026

Approved by: Cllr T Clewer
(Chairman Shaugh Prior Parish Council)

Date: 4/11/ xx November 2026

Note 1	TSB Account	£9306.10
	Unity Trust Bank (20551513)	£130.00
	Unity Trust Bank (20551526)	Nil
Note 2	Receipts in Q1	£10144.64
	Receipts in Q2	£13089.19
Note 3	Payments in Q1	£3887.62
	Payments in Q2	£4516.32