

Hadnall Parish Council
Bank Reconciliation 2025-26

Month ended **31-Mar-26**

Unity Trust current account 2569.24

CCLA investment account 60418.21

Total balance **62987.45**

Cash Book Balance brought forward 58522.64

add Receipts 28664.65

less Payments 24199.84

Balance of Cash book **62987.45**

Prepared by
Alison Utting, Clerk & RFO
21-Apr-26

Signed by Chairman:

Date: