

Date: 01/04/2026

Church Aston Parish Council V2

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**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Unity Trust Bank 20291019**

User: KG

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	31/03/2026		16,782.28
			16,782.28
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			16,782.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			16,782.28
		Balance per Cash Book is :-	16,782.28
		Difference is :-	0.00

Signatory 1:

Name RD RICHARDS Signed RD Richard Date 13/04/26

Signatory 2:

Name Robertwynn Signed Rm Date 13/4/26

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User: KG

Bank Reconciliation up to 31/03/2026 for Cashbook No 1 - Unity Trust Bank 20291019

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
19/03/2026	BACS	175.47		175.47		R ☐	Shropshire County Pension Fund
19/03/2026	BACS	397.20		397.20		R ☐	West Mercia Energy
19/03/2026	BACS	-175.47		-175.47		R ☐	Shropshire County Pension Fund
19/03/2026	BACS	-397.20		-397.20		R ☐	West Mercia Energy
19/03/2026	BACS	53.02		53.02		R ☐	Viking Office UK Limited
19/03/2026	BACS	150.17		150.17		R ☐	HMRC
19/03/2026	BACS	45.00		45.00		R ☐	SALC
19/03/2026	BACS	175.47		175.47		R ☐	Shropshire pension fund
20/03/2026	BACS	325.68		325.68		R ☐	West Mercia Energy
20/03/2026	BACS	37.50		37.50		R ☐	Kathryn Goodwin
20/03/2026	BACS	50.00		50.00		R ☐	Kathryn Goodwin
20/03/2026	BACS	35.64		35.64		R ☐	Kathryn Goodwin
23/03/2026	BACS	591.18		591.18		R ☐	Kathryn Goodwin
24/03/2026	BACS	1,740.66		1,740.66		R ☐	e.on
31/03/2026	BACS	7.00		7.00		R ☐	Unity Trust Bank
		<u>3,211.32</u>	<u>0.00</u>				

Signatory 1:

Name PAT SANSON Signed P. Sanson Date 13/4/26

Signatory 2:

Name G. Toland Signed G. Toland Date 13/4/26