

Sutton Parish Council
Bank Reconciliation
Income/Expenditure
1st April 2025 to 31st March 2026

CASH

Balance Brought Forward 01/04/25	£ 27,401.60
Plus Receipts	£ 150,100.38 <i>(31st March 2026)</i>
	<u>£ 177,501.98</u>
Less payments	£ 34,900.77 <i>(31st March 2026)</i>
Balance Carried Forward 31/03/2026	<u><u>£ 142,601.21</u></u>

BANK - Unity Trust Bank

Community Current Account - 20483034

Community Current Account - 20483034	£ 28,088.20 <i>(31st March 2026)</i>
Fixed Term Deposit Account - 80191447	£ 114,513.01 <i>(31st March 2026)</i>

Less undeposited payments £ -

Total Bank Balances 31st MARCH 2026 **£ 142,601.21**