

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority:	EAST HUNTSPILL PARISH COUNCIL		
County area (local councils and parish meetings only):	SOMERSET		
Financial year ending 31 March 2026			
Prepared by (Name and Role):	JIM MURRAY - CLERK/RFO		
Date:	27042026		
			£
			£
Balance per bank statements as at 31/3/2026:			
	CURRENT		4,232.62
	INSTANT ACCESS		87,148.22
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			91,380.84
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1		NIL
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/2026			NIL
			-
Net balances as at 31/3/2026 (Box 8)			91,380.84

East Huntspill Parish Council

Prepared by: Simon NUGENT Clerk/LEO Date: 27.04.26
Name and Role (Clerk/RFO etc)

Approved by: LUKE ADAMS ViceChair Date: 27.4.26
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025	89,757.08
	ADD Receipts 01/04/2025 - 31/03/2026	44,708.22
		134,465.30
	SUBTRACT Payments 01/04/2025 - 31/03/2026	43,084.46
A	Cash in Hand 31/03/2026 (per Cash Book)	91,380.84
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2026	0.00
	Unity Bank 31/03/2026	4,232.62
	INSTANT ACCESS 31/03/2026	87,148.22
		91,380.84
	Less unrepresented payments	
		91,380.84
	Plus unrepresented receipts	
B	Adjusted Bank Balance	91,380.84
	A = B Checks out OK	

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr James Murray
The Robins
Robins Drive
Burtle
BRIDGWATER Somerset
TA7 8NY

Date: 31/03/2026

Account Name: East Huntspill Parish Council

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

Your arranged overdraft limit is £0.00

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£8,137.68
13/03/2026	Faster Payment Debit	B/P to: Malcolm the Ranger	£116.75	£0.00	£8,020.93
13/03/2026	Faster Payment Debit	B/P to: Malcolm the Ranger	£520.00	£0.00	£7,500.93
13/03/2026	Faster Payment Debit	B/P to: Clerks Salary/Exp	£14.95	£0.00	£7,485.98

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/03/2026	Faster Payment Debit	B/P to: Clerks Salary/Exp	£542.60	£0.00	£6,943.38
13/03/2026	Faster Payment Debit	B/P to: HMRC new account	£297.42	£0.00	£6,645.96
13/03/2026	Faster Payment Debit	B/P to: Mr S Chick	£45.00	£0.00	£6,600.96
13/03/2026	Faster Payment Debit	B/P to: Nichols Facilities	£90.00	£0.00	£6,510.96
13/03/2026	Faster Payment Debit	B/P to: Starboard systems	£532.80	£0.00	£5,978.16
13/03/2026	Faster Payment Debit	B/P to: Zurich Insurance	£1,682.29	£0.00	£4,295.87
25/03/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£56.25	£0.00	£4,239.62
31/03/2026	Fee	Service Charge	£7.00	£0.00	£4,232.62

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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr James Murray
The Robins
Robins Drive
Burtle
BRIDGWATER Somerset
TA7 8NY

Date: 31/03/2026

Account Name: East Huntspill Parish Council

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-  Call us: 0345 140 1000
-  Email us: us@unity.co.uk
-  Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£86,701.06
31/03/2026	Credit Interest	Credit Interest	£0.00	£447.16	£87,148.22

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