

**Preston Brook Parish Council
Bank Reconciliation - Month 3
1 Apr 2026 - 30 Apr 2026**

Preston Brook Parish Council operates one bank account.

Bank: Unity Trust Bank
Bank Account Number: 20332444
Sort Code: 60-83-01

Opening balance as at 1 April 2026: £101,421.70

**Total Receipts: £113,575.00
Total Payments: £10,749.44**

**LESS un-presented cheques: nil
LESS un-debited payments: nil
ADD un-credited receipts: nil**

Closing Bank Balance (at 30 June 2026): £204,247.26