Preston Brook Parish Council
Bank Reconciliation - Month 6
1 April 2026 - 31 October 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: £23,019.22

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

Closing Bank Balance (at 31 October 2026): £191,977.48