

**Preston Brook Parish Council
Bank Reconciliation - Month 12
1 Apr 2025 - 31 March 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 2025: £53,339.25

Total Receipts: £73,538.48
Total Payments: £25,456.03

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

Closing Bank Balance (at 31 March 2026): £101,421.70