

Flaunden Parish Council

Bank Reconciliation

31 March 2026

Unity Trust	CCLA	Total
08-60-01	40-05-30	
20344830	74455479	

Balance as bank statement		2,461.34	30,301.31	
o/s lodgements	See summary below	0.00	0.00	
o/s cheques	See summary below	0.00	0.00	
Balance as Accounts		2,461.34	30,301.31	32,762.65

o/s lodgements (if any)

0.00

o/s cheques (if any)

0.00

Prepared by Jack Debnam Clerk and RFO on 07/04/2026