

Stoodleigh Bank Reconciliation 2025/26

Prepared 22/04/2026 by J Brand, Clerk to Stoodleigh Parish Council

HSBC

HSBC current account 31/03/2025	£7,024.72	
Income 01/04/2025 – 31/03/2026		£7,418.26
Expenditure 01/04/2025 – 31/03/2026		£8,014.64
Transfer to Unity Trust Bank		£2,000.00
Closing balance		£4,428.34

Unity Trust Bank 31/03/2025	£2,905.78	
Transfer in from HSBC		£2,000.00
Bank interest		£ 98.75
Closing balance 31/03/2026		£5,004.53

HSBC current account 31/03/2026	£4,428.34	
Unity Trust Bank 31/03/2026	<u>£5,004.53</u>	
	£9,432.87	

AGAR 31/03/2025		
Bank balances 31/03/2025	£9930.50	
Unrepresented cheques and interest charges	<u>£ 254.00</u>	
	£9676.50	

AGAR 31/03/2026		
Bank balances 31/03/2026	£9,432.87	