

Bank reconciliation

Name of smaller authority: Weston and Crewe Green Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2026

Prepared by (Name and Role): Mark Robinson, Clerk and Responsible Financial Officer

Date: 01/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Current	1,979.84	
Unity Savings	67,981.44	
Redwood	<u>33,921.39</u>	
		103,882.67
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
	<u> </u>	0.00
Add: any un-banked cash as at 31/3/2026		
		<u> </u>
		0.00
Net balances as at 31/3/2026 (Box 8)		<u><u>103,882.67</u></u>