
Salehurst & Robertsbridge Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

26/27-22b

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Unity Trust Current A/c	2,552.56
31/03/2026	Unity Trust Tailored Deposit A	18,844.02
31/03/2026	Lloyds Corporate MultiPay Card	0.00
31/03/2026	Cambridge & Counties 95 Day	83,068.21

104,464.79

Receipts not on Bank Statement

0.00

Closing Balance

104,464.79

All Cash & Bank Accounts

1	Unity Trust Current A/c	2,552.56
2	Unity Trust Tailored Deposit A	18,844.02
3	Lloyds Corporate MultiPay Card	0.00
5	Cambridge & Counties Bank	83,068.21
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	104,464.79