

Brean Parish Council

Prepared by: S Matthews Date: 4/7/26

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/06/2026			
A	Cash in Hand 01/04/2026		64,879.84
	ADD		
	Receipts 01/04/2026 - 30/06/2026		6,803.25
			71,683.09
	SUBTRACT		
	Payments 01/04/2026 - 30/06/2026		4,515.72
	Cash in Hand 30/06/2026		67,167.37
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	30/06/2026	0.00
	Unity Trust	30/06/2026	67,240.91
	Santander	30/06/2026	200.06
			67,440.97
	Less unrepresented payments	HMRC PAYE/NI	273.60
			67,167.37
	Plus unrepresented receipts		
	Adjusted Bank Balance		67,167.37
	A = B Checks out OK		

Brean Parish Council
RECONCILIATION - Unity Trust 30-06-2026

From Accounts	£66,967.31
Payments not cashed Add	£273.60
Receipts not entered Subtract	
Statement should be	£67,240.91

Transactions for Current T1 account 20392390

Date	Type	Details	Paid Out £	Paid In £	Balance £	
31/05/2026		Balance brought forward	£0.00	£0.00	£68,949.89	
01/06/2026	Faster Payment Debit	B/P to: Nichols Facilities	£43.00	£0.00	£68,906.89	11
01/06/2026	Faster Payment Debit	B/P to: Richard Young	£50.00	£0.00	£68,856.89	12
01/06/2026	Faster Payment Debit	B/P to: P BURRIDGECLAYTON	£573.53	£0.00	£68,283.36	13
10/06/2026	Faster Payment Debit	B/P to: N Tolley	£85.00	£0.00	£68,198.36	15
30/06/2026	Faster Payment Debit	B/P to: Westcroft Trading	£316.92	£0.00	£67,881.44	17
30/06/2026	Faster Payment Debit	B/P to: P Clayton	£573.53	£0.00	£67,307.91	19/8
30/06/2026	Faster Payment Debit	B/P to: Nichols Facilities	£60.00	£0.00	£67,247.91	16
30/06/2026	Fee	Service Charge	£7.00	£0.00	£67,240.91	20