

Stratton Strawless Parish Council**Bank Reconciliation produced 12/1/26 by L Dawson**

Bank Balances @ 1/4/25

Barclays

£ -

Unity

£ 10,268.55

PLUS Cashbook Income

£ 9,577.13

MINUS Cashbook Expenditure

£ 5,891.34

Cashbook Balance @ 12/1/26**£ 13,954.34**

PLUS UNCASHED PAYMENTS

£ 348.40 Month 9 Payroll

MINUS UNCHASED RECEIPTS

Cashbook Balanced**£ 14,302.74**

Barclays

£ -

Unity Bank @ 31/12/2025**£ 14,302.74**

Difference

£ -