

Stratton Strawless Parish Council 2026/2027

Bank Reconciliation produced 06/07/2026 by L Cracknell

Bank Balances @ 1/4/2026

Unity	£	11,888.45
-------	---	-----------

PLUS Cashbook Income	£	4,533.11
----------------------	---	----------

MINUS Cashbook Expenditure	£	1,733.29
----------------------------	---	----------

Cashbook Balance @ 30/6/26	£	14,688.27
-----------------------------------	----------	------------------

PLUS UNCASHED PAYMENTS	£	-
------------------------	---	---

MINUS UNCHASED RECEIPTS		
-------------------------	--	--

Cashbook Balanced	£	14,688.27
--------------------------	----------	------------------

Unity Bank @ 30/06/2026	£	14,688.27
--------------------------------	----------	------------------

Difference	£	-
-------------------	----------	----------