

**Dilton Marsh Parish Council - Bank Reconciliation Statement**  
**31st March 2026**

|                                    |                  |
|------------------------------------|------------------|
| Lloyds Treasurers Account          | 81,265.48        |
| Lloyds Bus Bank Instant Account    | 3.40             |
| Unity Bank Current Account         | 443.00           |
| Unity Bank Reserve Account         | 400.48           |
| <b>Total Bank Account Balances</b> | <b>82,112.36</b> |
| Unpresented Cheques                | 198.89           |
| <b>Total Cash Book Balance</b>     | <b>81,913.47</b> |