

DMPC - Bank Reconciliation Unity Bank Accounts - 31st March 2026

<u>Current Account Balance as at 28th February 2026</u>		0.00
 <u>INCOME</u>		
Wiltshire Council - Grant	450.00	
Total	450.00	
	TOTAL	450.00
 Deduct Payments		
FEE Unity Bank - Service charge	7.00	
		7.00
 <u>Current Account Balance as at 31st March 2026</u>		443.00
 Unpresented Cheques		
Nil		
		0.00
 <u>Cash book balance as at 31st March 2026</u>		<u>443.00</u>
 <u>Reserve Account</u>		
<u>Balance at 28th ebruary 2026</u>		0.00
 <u>INCOME</u>		
Wiltshire Council - Grant	400.00	
Unity Bank - Interest	0.48	
	TOTAL:	400.48
 <u>DEDUCTIONS</u>		
Nil		
	TOTAL:	0.00
 <u>Balance at 31 March 2026</u>		400.48
 Total funds held in Unity Bank accounts:		843.48
Less unpresented cheques		0.00
<u>Total funds available :</u>		843.48