
Kington Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2026 Current A/c	109,415.07
2	31/03/2026 Unity Trust 5108	2,046.73
3	31/03/2026 Unity Trust	69,347.15
		180,808.95
<u>Receipts not on Bank Statement</u>		
0	31/03/2026 All Receipts Cleared	0.00
		0.00
Closing Balance		180,808.95
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	109,415.07
2	Unity Trust 5108	2,046.73
3	Unity Trust 4143	69,347.15
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	180,808.95