

# BADINGHAM PARISH COUNCIL

## BANK RECONCILIATION REPORT as at 31st March 2026

Statement Unity Trust Bank	Balance
<b>Statement no: 037</b> transactions to 31/03/2026	<b>£32,099.40</b>
- Payments (cheques not cleared)	
<b>Savings Acc: no. 032</b> Statement dated 31/03/2026	<b>£4,895.22</b>
Balances with accounts spreadsheet	<b>£36,994.62</b>

Signed .....

Date: 14.04.2026

### Badingham Savings Account 2025/2026

<u>Date</u>	<u>Detail</u>	<u>Interest</u>	<u>BALANCE</u>	Bank Recon
28.09.23	Transfer from Unity Trust current account		<b>4596.97</b>	
	Interest	£1.39	<b>4598.36</b>	
31.12.23	Interest	£31.87	<b>4630.23</b>	Y
31.03.24	Interest	£31.75	<b>4661.98</b>	Y
30.06.24	Interest	£31.96	<b>4693.94</b>	Y
30.09.24	Interest	£32.54	<b>4726.48</b>	Y
31.12.24	Interest	£31.65	<b>4758.13</b>	Y
31.03.25	Interest	£29.96	<b>4788.09</b>	Y
30.06.25	Interest	£28.01	<b>4816.10</b>	Y
30.09.25	Interest	£27.31	<b>4843.41</b>	Y
31.12.25	Interest	£26.69	<b>4870.10</b>	Y
31.03.26	Interest	£25.12	<b>4895.22</b>	Y