
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Unity Trust Bank	57,141.69
31/03/2026	Unity Trust Bank Savings	54,718.95

111,860.64

Receipts not on Bank Statement

0.00

Closing Balance

111,860.64

All Cash & Bank Accounts

5	Unity Trust Bank Current	57,141.69
6	Unity Trust Savings	54,718.95
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	111,860.64