
Wonersh 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 Account	20,869.59
31/03/2026	Co-op Bank Account	8,722.78
31/03/2026	Unity Trust Instant Savings	57,104.53
31/03/2026	Co-op Instant Savings	75,475.51

162,172.41

Receipts not on Bank Statement

0.00

Closing Balance

162,172.41

All Cash & Bank Accounts

1	Unity Trust Bank Account	20,869.59
2	Co-op Bank Account	8,722.78
3	Unity Trust Instant Savings	57,104.53
4	Co-op Instant Savings	75,475.51
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	162,172.41