

WEST HANNINGFIELD PARISH COUNCIL

BANK RECONCILIATION

UNITY ACCOUNT BANK RECONCILIATION @ 06/10/26

Cash Book Balance	£	47,490.31
Statement Balance	£	47,531.40
Cash Book Debits	£	41.09
Cash Book Credits	£	-
Statement Debits	£	-
Statement Credits	£	-
	£	47,490.31
Difference:	-£	0.00

Cash Book Debits

30/09/2026	Ahead4	£	30.48
30/09/2026	Ahead4	£	30.48
30/09/2026	Ahead4	-£	19.87
		Total: £	41.09

West Hanningfield Parish Council

Current T1

60-83-01 • 20367435

Balance	Available balance
£ 47,531.40	£ 47,531.40

Show:

Transactions

Balances are correct as of 08:11 on 08 Oct 2026.

There are no recent transactions to display.

WEST HANNINGFIELD PARISH COUNCIL

Date Loaded	Payee / Payer	Item	Debits Gross	Credits	Running Balance
30/09/2026	Wallace Arboriculture	Groundswork	£ 295.01		£ 48,057.29
30/09/2026	Top to Toe	Inspections (Play & Defib)	£ 140.00		£ 47,917.29
30/09/2026	Wallace Arboriculture	Groundswork	£ 295.01		£ 47,622.28
30/09/2026	South Hanningfield Village Hall	Hall Hire	£ 45.00		£ 47,577.28
30/09/2026	Ahead4	365 Licence	£ 30.48		£ 47,546.80
30/09/2026	Ahead4	365 Licence	£ 30.48		£ 47,516.32
30/09/2026	Ahead4	365 Licence	-£ 19.87		£ 47,536.19
30/09/2026	Ahead4	365 Licence	£ 35.09		£ 47,501.10
30/09/2026	Ahead4	365 Licence	£ 10.79		£ 47,490.31