

**Name of smaller authority : Buckland Parish Council**  
**County area : Surrey**

**Financial Year ending 31st March 2026**

Prepared by: Sheena Boyce, Clerk and RFO  
Date: 01-Apr-26

**Cleared bank balances per bank statements as at 31st March 2026**

Unity Trust Bank - Current Account	83.82
Unity Trust Bank - Instant Access Account	26,861.20
	26,945.02

Less: any unrepresented cheques as at 31st March 2026

Add: any unbanked cash as at 31st March 2026

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**Net bank balances at 31st March 2026**

26,945.02

**Box 8**

**Cash Book**

Opening Balance	24,661.55
Add: Receipts in the year	24,798.46
Less: Payments in the year	- 22,514.99

**Closing balance per cash book at 31st March 2026**

26,945.02

**Box 7**