Hilborough Parish Council Bank Rec
Prepared by T Cox 1.4.2026

Barclays Business Premium @ 1/4/24	£	7,342.44
Barclays Community Account @ 1/4/24	£	200.00
Income	£	10,379.95
Expenditure	£	6,236.06
Cashbook Total 31/03/2025	£	11,686.33
PLUS Uncashed payments	£	-
Amended Cashbook Total	**£**	**11,686.33**
Unity T1 @ 1.4.2026	£	11,471.86
Unity Community Account @ 1.4.26	£	214.47
Bank Account Total	**£**	**11,686.33**
difference	£	-