

Oliver's Battery Parish Council
RECONCILIATION - Unity Bank Current Account 31-03-2026

From Accounts	£7,818.70
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£7,818.70
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Oliver's Battery Parish Council
RECONCILIATION - Lloyds Bank Current 31-03-2026

From Accounts	£1,037.20
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£1,037.20

Oliver's Battery Parish Council
RECONCILIATION - Lloyds Bank Current 31-03-2026

From Accounts	£1,037.20
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£1,037.20