

Hilborough Parish Council Bank Rec  
Prepared by T Cox 1.4.2026

Barclays Business Premium @ 1/4/25	£	7,342.44
Barclays Community Account @ 1/4/25	£	200.00
Income	£	10,379.95
Expenditure	£	6,236.06
Cashbook Total 31/03/2026	£	11,686.33
PLUS Uncashed payments	£	-
<b>Amended Cashbook Total</b>	<b>£</b>	<b>11,686.33</b>
Unity T1 @ 1.4.2026	£	11,471.86
Unity Community Account @ 1.4.26	£	214.47
<b>Bank Account Total</b>	<b>£</b>	<b>11,686.33</b>
difference	£	-