

Report of the Clerk

30 April 2023

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 43,658.06
Balance Nat West Reserve Account	£ 25,047.13
Balance Unity Trust Bank Account	£ 50,181.10
Total Bank	£118,886.29
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£118,886.29</u>

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 25,479.53
Total	£ 126,448.04
- Expenditure	£ 7,561.75
	<u>£ 118,886.29</u>