Report of the Clerk 31 May 2023

## Bank Reconciliation Report

Bank

| | | |
|---|---|---|
| Balance Nat West Current Account | | £ 43,609.11 |
| Balance Nat West Reserve Account | | £ 25,066.69 |
| Balance Unity Trust Bank Account | | £ 44,107.60 |
| | Total Bank | £112,783.40 |
| + | Minus Unpresented cheques | £ 0.00 |
| **Balance** | | **£112,783.40** |

Cashbook

| | |
|---|---|
| Balance b/f 1 Apr 23 | £ 100,968.51 |
| + Income | £ 25,832.42 |
| Total | £ 126,800.93 |
| - Expenditure | £ 14,017.53 |
| | **£ 112,783.40** |