

Report of the Clerk

30 June 2023

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 43,609.11
Balance Nat West Reserve Account	£ 25,091.04
Balance Unity Trust Bank Account	£ 34,964.18
Total Bank	£103,664.33
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£103,664.33</u>

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 26,190.10
Total	£ 127,158.61
- Expenditure	£ 23,494.28
	<u>£ 103,664.33</u>