

Report of the Clerk

31 August 2023

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 45,308.45
Balance Nat West Reserve Account	£ 25,143.01
Balance Unity Trust Bank Account	£ 43,834.11
Total Bank	£114,285.57
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£114,285.57</u>

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 52,090.73
Total	£ 153,059.24
- Expenditure	£ 38,773.67
	<u>£ 114,285.57</u>