Report of the Clerk 29 February 2024

Bank Reconciliation Report

Bank

Balance Nat West Current Account		£ 11,446.91
Balance Nat West Reserve Account		£ 65,367.63
Balance Unity Trust Bank Account		£ 22,208.03
	Total Bank	£ 99,022.56
+	Minus Unpresented cheques	£ 0.00
Balance		**£ 99,022.57**

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 71,743.48
Total	£ 172,711.99
- Expenditure	£ 73,689.42
	£ 99,022.57