

Report of the Clerk

30 September 2023

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 48,088.02
Balance Nat West Reserve Account	£ 25,172.94
Balance Unity Trust Bank Account	£ 40,589.85
Total Bank	£113,850.81
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£113,850.81</u>

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 55,904.82
Total	£ 157,873.33
- Expenditure	£ 43,022.52
	<u>£ 113,850.81</u>