

Report of the Clerk

30 November 2023

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 49,801.56
Balance Nat West Reserve Account	£ 25,201.95
Balance Unity Trust Bank Account	£ 26,461.21
Total Bank	£101,464.72
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£101,464.72</u>

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 58,377.15
Total	£ 159,345.66
- Expenditure	£ 57,880.94
	<u>£ 101,464.72</u>