

Report of the Clerk

31 January 2024

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 11,471.21
Balance Nat West Reserve Account	£ 65,293.17
Balance Unity Trust Bank Account	£ 21,998.07
Total Bank	£ 98,762.44
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£ 98,762.45</u>

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 67,750.37
Total	£ 168,718.88
- Expenditure	£ 69,956.43
	<u>£ 98,762.45</u>