

Report of the Clerk

31 March 2024

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 13,158.73
Balance Nat West Reserve Account	£ 65,515.73
Balance Unity Trust Bank Account	£ 31,574.05
Total Bank	£110,248.51
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£110,248.51</u>

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 90,768.50
Total	£ 191,737.01
- Expenditure	£ 81,488.50
	<u>£ 110,248.51</u>