

Report of the Clerk

31 October 2023

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 49,819.79
Balance Nat West Reserve Account	£ 25,201.95
Balance Unity Trust Bank Account	£ 33,771.69
Total Bank	£108,793.43
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£108,793.43</u>

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 58,017.15
Total	£ 158,985.66
- Expenditure	£ 50,192.23
	<u>£ 108,793.43</u>