Report of the Clerk 31 December 2023

Bank Reconciliation Report

Bank

Balance Nat West Current Account		£ 49,748.92
Balance Nat West Reserve Account		£ 25,264.06
Balance Unity Trust Bank Account		£ 28,982.24
	Total Bank	£103,995.22
+	Minus Unpresented cheques	£ 0.00
Balance		**£103,995.22**

Cashbook

Balance b/f 1 Apr 23	£ 100,968.51
+ Income	£ 65,611.26
Total	£ 166,579.77
- Expenditure	£ 62,584.55
	£ 103,995.22