Report of the Clerk 30 April 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		£ 46,659.13
	Total Bank	£125,333.59
+	Minus Unpresented cheques	£ 0.00
Balance		**£125,333.59**

Cashbook

Balance b/f 1 Apr 23	£ 110,248.51
+ Income	£ 26,488.00
Total	£ 136,736.51
- Expenditure	£ 11,402.92
	£ 125,333.59