

Report of the Clerk

31 May 2024

Bank Reconciliation Report

Bank

Balance Nat West Current Account	£ 13,141.68
Balance Nat West Reserve Account	£ 65,601.62
Balance Unity Trust Bank Account	£ 37,845.78
Total Bank	£116,589.08
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£116,589.08</u>

Cashbook

Balance b/f 1 Apr 23	£ 110,248.51
+ Income	£ 26,933.89
Total	£ 137,182.40
- Expenditure	£ 20,593.32
	<u>£ 116,589.08</u>