Report of the Clerk 30 June 2024

Bank Reconciliation Report

Bank

Balance Nat West Current Account		£ 13,123.45
Balance Nat West Reserve Account		£ 65,601.62
Balance Unity Trust Bank Account		£ 40,414.91
	Total Bank	£119,139.98
+	Minus Unpresented cheques	£ 0.00
Balance		**£119,139.98**

Cashbook

Balance b/f 1 Apr 24	£ 110,248.51
+ Income	£ 37,283.89
Total	£ 147,532.40
- Expenditure	£ 28,392.42
	£ 119,139.98