

Kirby Bellars Parish Council

Year End Bank Reconciliation

2023-2024

Prepared on 14th May 2024

Prepared by Victoria Webster, Clerk and RFO.

To be approved by Council and signed by Chairman.

Unity Trust Current Account

Opening Balance as of 1 st April 2023:	£9,505.17
Add Receipts until 31 st March 2024:	£10,237.40
Minus Payments until 31 st March 2024	£8,463.33

Closing Balance as of 31st March 2024: **£11,279.24**

Unity Trust Reserves Account

Opening Balance as of 1 st April 2023	£12,166.85
Add Receipts until 31 st March 2024:	£322.05
Minus Payments until 31 st March 2024	£0

Closing Balance as of 31st March 2024: **£12,488.90**

Signed _____ Chairman Date 20.05.2024

Signed _____ Clerk Date 20.05.2024
