

Kirby Bellars Parish Council

Bank Reconciliation

Prepared on 11th July 2023

Prepared by Victoria Webster, Clerk and RFO

To be approved by Council and signed by David Davies, Chairman

Unity Trust Current Account

Balance per bank statements as of:	30 th June 2023	£13,308.67
Plus, unpresented cheques as of:	11 th July 2023	£0
Plus, unbanked cash as of:	11 th July 2023	£0
Net Balance as of:	11 th July 2022	£13,308.67

Opening balance:	31 st March 2023	£9,505.17
Add receipts to:	11 th July 2023	£5,187.40

Total: **£14,692.57**

Less Payments to: 11th July 2023 £1,383.90

Closing Balance on cashbook as of: 11th July 2023 £13,308.67

Unity Trust Reserves Account

Balance per bank statements as of:	30 th June 2023	£12,235.37
Plus, unpresented cheques as of:	11 th July 2023	£0
Plus, unbanked cash as of:	11 th July 2023	£0
Net Balance as of:	11 th July 2022	£12,235.37

Opening balance: 31st March 2023 £12,166.85

Add receipts to: 11th July 2023 £68.52

Total: **£12,235.37**

Less Payments to:	11 th July 2023	£0
Closing Balance on cashbook as of:	11th July 2023	£12,235.37

Signed	Chairman	Date	17.07.2023
--------	----------	------	------------

Signed	Clerk	Date	17.07.2023
--------	-------	------	------------
