

# Kirby Bellars Parish Council

## Bank Reconciliation

Prepared on 5<sup>th</sup> October 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:	31 <sup>st</sup> August 2023	£12,303.52
Plus, unpresented cheques as of:	11 <sup>th</sup> July 2023	£0
Plus, unbanked cash as of:	11 <sup>th</sup> July 2023	£0
Net Balance as of:	11 <sup>th</sup> July 2022	£12,303.52

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Opening balance:	31 <sup>st</sup> March 2023	£9,505.17
Add receipts to:	31 <sup>st</sup> August 2023	£5,187.40

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**Total:** **£14,692.57**

Less Payments to: 31<sup>st</sup> August 2023 £2,389.05

**Closing Balance on cashbook as of: 11<sup>th</sup> July 2023 £ 12,303.52**

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### Unity Trust Reserves Account

Balance per bank statements as of:	31 <sup>st</sup> July 2023	£12,235.37
Plus, unpresented cheques as of:	5 <sup>th</sup> October 2023	£0
Plus, unbanked cash as of:	5 <sup>th</sup> October 2023	£0
Net Balance as of:	5 <sup>th</sup> October 2022	£12,235.37

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Opening balance: 31<sup>st</sup> March 2023 £1,166.85

Add receipts to: 5<sup>th</sup> October 2023 £68.52

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**Total:** **£12,235.37**

Less Payments to: 5<sup>th</sup> October 2023 £0

**Closing Balance on cashbook as of: 5<sup>th</sup> October 2023 £12,235.37**

Signed Chairman Date 17.07.2023

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Signed Clerk Date 17.07.2023

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