

Kirby Bellars Parish Council

Bank Reconciliation

Prepared on 11th December 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 November 2023	£14,352.02
Plus, unpresented cheques as of:	30 th November 2023	£0
Plus, unbanked cash as of:	30 th November 2023	£0
Net Balance as of:	30 th November 2023	£14,352.02

Opening balance:	31 st March 2023	£9,505.17
Add receipts to:	30 th November 2023	£10,237.40

Total:		£19,742.57
Less Payments to:	30 th November 2023	£5,390.55
Closing Balance on cashbook as of:	11th December 2023	£ 14,352.02

Unity Trust Reserves Account

Balance per bank statements as of:	31 st October 2023	£12,318.47
Plus, unpresented cheques as of:	31 st October 2023	£0
Plus, unbanked cash as of:	31 st October 2023	£0
Net Balance as of:	31 st October 2022	£12,318.47

Opening balance:	31 st March 2023	£12,166.85
Add receipts to:	31 st October 2023	£151.62

Total: **£12,318.47**

Less Payments to: 31st October 2023 £0

Closing Balance on cashbook as of: 11th December 2023 £12,318.47

Signed Chairman Date 14.12.2023

Signed Clerk Date 14.12.2023
