

Kirby Bellars Parish Council

Bank Reconciliation

Prepared on 9th January 2024

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 st December 2023	£12,528.67
Plus, unpresented cheques as of:	31 st December 2023	£0
Plus, unbanked cash as of:	31 st December 2023	£0
Net Balance as of:	31 st December 2023	£12,528.67

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

Total:		£19,742.57
Less Payments to:	31 st December 2023	£7,213.90
Closing Balance on cashbook as of:	9th January 2024	£ 12,528.67

Unity Trust Reserves Account

Balance per bank statements as of:	31 st December 2023	£12,403.86
Plus, unpresented cheques as of:	31 st December 2023	£0
Plus, unbanked cash as of:	31 st December 2023	£0
Net Balance as of:	31 st December 2022	£12,403.86

Opening balance:	31 st March 2023	£12,166.85
Add receipts to:	31 st December 2023	£237.01

Total: **£12,403.86**

Less Payments to: 31st December 2023 £0

Closing Balance on cashbook as of: 9th January 2024 £12,403.86

Signed Chairman Date 15.01.2024

Signed Clerk Date 15.01.2024
