

# Kirby Bellars Parish Council

## Bank Reconciliation

Prepared on 12<sup>th</sup> March 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:	1 <sup>st</sup> February 2024	£11,954.06
Plus, unrepresented cheques as of:	1 <sup>st</sup> February 2024	£0
Plus, unbanked cash as of:	1 <sup>st</sup> February 2024	£0
Net Balance as of:	1 <sup>st</sup> February 2024	£11,954.06

---

Opening balance:	31 <sup>st</sup> March 2023	£9,505.17
Add receipts to:	1 <sup>st</sup> February 2024	£10,237.40

---

<b>Total:</b>		<b>£19,742.57</b>
Less Payments to:	1 <sup>st</sup> February 2024	£7,788.51
<b>Closing Balance on cashbook as of:</b>	<b>12<sup>th</sup> March 2024</b>	<b>£ 11,954.06</b>

### Unity Trust Reserves Account

Balance per bank statements as of:	31 <sup>st</sup> January 2024	£12,403.86
Plus, unrepresented cheques as of:	31 <sup>st</sup> January 2024	£0
Plus, unbanked cash as of:	31 <sup>st</sup> January 2024	£0
Net Balance as of:	31 <sup>st</sup> January 2024	£12,403.86

---

Opening balance:	31 <sup>st</sup> March 2023	£12,166.85
Add receipts to:	31 <sup>st</sup> January 2024	£237.01

---

**Total:** **£12,403.86**

Less Payments to: 31<sup>st</sup> January 2024 £0

**Closing Balance on cashbook as of: 12<sup>th</sup> March 2024 £12,403.86**

Signed Chairman Date 18.03.2024

---

Signed Clerk Date 18.03.2024

---