

Birling Parish Council
Bank Reconciliation
Mar-24

Closing balance per bank statements 31 Mar 2024

Unity Trust Bank Current Account	£	968.88	
Unity Trust Bank Investment Account	£	15,244.86	
			<u>£ 16,213.74</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
Net Bank Balances			<u><u>£ 16,213.74</u></u>

Cashbook as per 31 Mar 24

Cashbook opening balance	£	16,860.31	
Plus Receipts	£	103.81	
Less Payments	£	750.38	
Cashbook closing balance			<u><u>£ 16,213.74</u></u>

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer

£ -

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