

Bank Reconciliation March 2024 - Unity Trust current account

GREAT BARTON PARISH COUNCIL

Prepared by : Amanda Jackson Clerk and Responsible financial Officer

Approved by :

Balance of bank statements to 31st March 2024			£16,397.80
Less unrepresented payments			
Total unrepresented payments			
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in current account at 31st March 2024		TOTAL	£16,397.80

CASH BOOK			
Balance c/fwd from reconciliation 29th February 2024			£14,110.59
Add total receipts (from spread sheets)		£3,100.84	
Less March expenditure (£804.21 less O2 £13.68, propel £8.40 = £22.08)		£782.13	
less expenditure in April 24 cashbook O2 £13.20, Unity service charge £18 but on March bank statement		£31.50	
Balance at 31st March 2024			£16,397.80
Represented by:			
Bank Balances at Unity Trust		Current	£16,397.80
		Savings	£67,428.61
		Total Balances	£83,826.41

