

Bank Reconciliation October 2022 - Unity Trust current account

GREAT BARTON PARISH COUNCIL

Prepared by : Vicky Bright Clerk and Responsible financial Officer

Approved by :

Balance of bank statement to 30/09/22			£32,494.37
Less unpresented cheques			
Total unpresented cheques		£ -	
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in current account at 30th September 2022		TOTAL	£32,494.37
CASH BOOK			
Balance c/fwd from reconciliation June 2022			£41,996.43
Add total receipts and income (from spread sheets)		£200.00	
Less expenditure for months of reconciliation from this account		£9,702.06	
Balance at 30th June 2022		TOTAL	£32,494.37
Represented by:			
Bank Balances at Unity Trust		Current	£32,494.37
		Savings	£65,017.79
		Total Balances	£97,512.16

