

Bank Reconciliation as at : 31st March 2024 YEAR END

BANK RECONCILIATION

Current Account - Unity Trust	£	16,837.59	Statement date 31/03/24
Less Outstanding Expenditure	£	11,803.30	
Plus Uncleared Income	£	742.65	
Current acct funds	£	5,776.94	

Deposit Account - RBS	£	-	Statement date 13/03/24
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RBS Deposit Account closed on the 13th March. Balance of £4237.95 transferred to Unity Trust Current Account.

Total funds **£ 5,776.94**

Outstanding Expenditure

Previous months	£	849.75
Current month	£	10,953.55
	£	11,803.30

Uncleared Income

Previous months	£	-
Current month	£	742.65
	£	742.65

CASH BOOK

Bfwd 01/04/2022 COUNCIL	£	6,854.12
Plus Council Income	£	8,311.52
Less Council Expenditure	£	9,388.74
Council funds	£	5,776.90

Bfwd 01/04/2022 CHARITIES	£	0.01
Plus Charities Income	£	10,006.35
Less Charities Expenditure	£	10,006.32
Overall funds	£	5,776.94

Difference
£ -

TOTALS to c/f to 2024/25

Council	£	5,776.90
Charities	£	0.04
	£	5,776.94