




## Bank Reconciliation

Year	2023-2024		
Date	31-Aug-23		
Bank Account Name	B/F Balance	C/F Balance	Funds movement
	1-Apr-23	31-Aug-23	
Lloyds Bank Business a/c	£ 16,006.79	£ 11.87	-£15,994.92
Lloyds Bank Treasurers a/c	£ 7,066.39	£ 8,178.14	£ 1,111.75
Unity Current Account	£ -	£ 20,438.80	£20,438.80
Unity Reserves Account	£ -	£ -	£ -
<b>Funds Total</b>	£ 23,073.18	£ 28,628.81	£ 5,555.63
<b>Income</b> (data from income)			£21,383.22
<b>Expenditure</b> (data from expenditure)			£15,927.59
<b>Running Total</b>			£ 5,455.63
<b>Reconciliation difference of bank account to Income &amp; Expenditure</b>			£ 100.00
<b>Cheques not cashed</b>			£ 100.00
<b>Reconciliation difference to uncashed cheques</b>			£ -
<b>Signed by the Clerk &amp; RFO</b>			
<b>Date</b>	31-Aug-23		