



## Bank Reconciliation

<b>Year</b>	<b>2023-2024</b>		
<b>Date</b>	<b>30-Sep-23</b>		
Bank Account Name	B/F Balance	C/F Balance	Funds
	1-Apr-23	30-Sep-23	movement
Lloyds Bank Business a/c	£ 16,006.79	£ 13.86	<b>-£15,992.93</b>
Lloyds Bank Treasurers a/c	£ 7,066.39	£ 8,078.56	<b>£ 1,012.17</b>
Unity Current Account	£ -	£ 35,171.75	<b>£35,171.75</b>
Unity Reserves Account	£ -	£ -	£ -
<b>Funds Total</b>	<b>£ 23,073.18</b>	<b>£ 43,264.17</b>	<b>£20,190.99</b>
<b>Income</b> (data from income)			£41,306.21
<b>Expenditure</b> (data from expenditure)			£21,115.22
<b>Running Total</b>			<b>£20,190.99</b>
<b>Reconciliation difference of bank account to Income &amp; Expenditure</b>			£ -
<b>Cheques not cashed</b>			£ -
<b>Reconciliation difference to uncashed cheques</b>			£ -
<b>Signed by the Clerk &amp; RFO</b>			
<b>Date</b>	<b>30-Sep-23</b>		