




## Bank Reconciliation

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