




Bank Reconciliation

Year	2023-2024		
Date	31-Dec-23		
Bank Account Name	B/F Balance	C/F Balance	Funds movement
	1-Apr-23	31-Dec-23	
Lloyds Bank Business a/c	£ 16,006.79	£ 13.89	-£15,992.90
Lloyds Bank Treasurers a/c	£ 7,066.39	£ 8,157.39	£ 1,091.00
Unity Current Account	£ -	£ 14,380.22	£14,380.22
Unity Reserves Account	£ -	£ 10,000.00	£10,000.00
Funds Total	£ 23,073.18	£ 32,551.50	£ 9,478.32
Income (data from income)			£42,359.74
Expenditure (data from expenditure)			£32,881.42
Running Total			£ 9,478.32
Reconciliation difference of bank account to Income & Expenditure			£ -
Cheques not cashed			£ -
Reconciliation difference to uncashed cheques			£ -
Signed by the Clerk & RFO			
Date	31-Dec-23		