

BADINGHAM PARISH COUNCIL

BANK RECONCILIATION REPORT as at 31 December 2023

Statement Unity Trust Bank	Balance
Statement no: 007 transactions to 31 December 2023	£12,940.04
- Payments (cheques not cleared)	
Savings Acc: no. 005 Statement dated 31/12/2023	£4,630.23
Balances with accounts spreadsheet	£17,570.27

Signed

Date: 09 January 2024

Badingham Savings Account 2023/2024

<u>Date</u>	<u>Detail</u>	<u>Interest</u>		
		BALANCE		Bank Recon
28.09.23	Transfer from Unity Trust current account	4596.97		
	Interest	1.39	4598.36	
31.12.23	Interest	31.87	4630.23	Y
	Signed			
	DATE:			