

BADINGHAM PARISH COUNCIL

BANK RECONCILIATION REPORT as at 31st March 2024

	Statement Unity Trust Bank	Balance
Statement no: 011	transactions to 31 March 2024	£10,753.05
	- Payments (cheques not cleared)	
Savings Acc: no. 008	Statement dated 31/03/2024	£4,661.98
	Balances with accounts spreadsheet	£15,415.03

Signed

Date: May 2024

Badingham Savings Account 2023/2024

<u>Date</u>	<u>Detail</u>	<u>Interest</u>	<u>BALANCE</u>	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
31.03.24	Interest	£31.75	4661.98	Y