

BADINGHAM PARISH COUNCIL

BANK RECONCILIATION REPORT as at 31 May 2024

Statement Unity Trust Bank	Balance
Statement no: 013 transactions to 31 May 2024	£25,074.85
- Payments (cheques not cleared)	
Savings Acc: no. 010 Statement dated 31/05/2024	£4,661.98
(no change) Balances with accounts spreadsheet	£29,736.83

Signed

Date: 25th June 2024

Badingham Savings Account 2024/2025

<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
31.03.24	Interest	£31.75	4661.98	Y