

# BADINGHAM PARISH COUNCIL

## BANK RECONCILIATION REPORT as at 31 July 2024

Statement Unity Trust Bank	Balance
<b>Statement no: 016</b> transactions to 31 July 2024	<b>£23,570.33</b>
- Payments (cheques not cleared)	
<b>Savings Acc: no. 012</b> Statement dated 31/07/2024	<b>£4,693.94</b>
(no change ) Balances with accounts spreadsheet	<b>£28,264.27</b>

Signed .....

Date: 13th August 2024

### Badingham Savings Account 2024/2025

<u>Date</u>	<u>Detail</u>	<u>Interest</u>	<u>BALANCE</u>	Bank Recon
28.09.23	Transfer from Unity Trust current account		<b>4596.97</b>	
	Interest	£1.39	<b>4598.36</b>	
31.12.23	Interest	£31.87	<b>4630.23</b>	Y
31.03.24	Interest	£31.75	<b>4661.98</b>	Y
30.06.24	Interest	£31.96	<b>4693.94</b>	Y