

BADINGHAM PARISH COUNCIL

BANK RECONCILIATION REPORT as at 31st August 2024

Statement Unity Trust Bank		Balance
Statement no: 017	transactions to 31 August 2024	£22,956.75
	- Payments (cheques not cleared)	
Savings Acc: no. 013	Statement dated 31/08/2024	£4,693.94
(no change) Balances with accounts spreadsheet		£27,650.69

Signed

Date: 24/09/2024 2024

Badingham Savings Account 2024/2025

<u>Date</u>	<u>Detail</u>	<u>Interest</u>		Bank Recon
			BALANCE	
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
30.06.24	Interest	£31.96	4693.94	Y