

# BADINGHAM PARISH COUNCIL

## BANK RECONCILIATION REPORT as at 31st December 2024

Statement Unity Trust Bank	Balance
Statement no: 022 transactions to 31/12/2024	<b>£26,319.87</b>
- Payments (cheques not cleared)	
Savings Acc: no. 017 Statement dated 31/12/2024	<b>£4,758.13</b>
Balances with accounts spreadsheet	<b>£31,078.00</b>

Signed .....

Date: 21/01/2025

### 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
30.09.24	Interest	£32.54	<b>4726.48</b>	Y
31.12.24	Interest	£31.65	<b>4758.13</b>	Y