

UBLEY PARISH COUNCIL**BANK RECONCILIATION****for****Q3 - Oct - Dec 2022**

Opening balance of NATWEST Current Account on	01 Apr 22	£18,655.20		
Closing balance of NATWEST Current Account on	30 Sep 22	£0.00		
Opening balance of UNITY Current Account on	01 Apr 22	£ 728.50		
Opening balance of UNITY Current Account on	01 Jun 22	£ 23,158.51		
Closing balance of UNITY Current Account on	30 Sep 22	£ 21,685.98		
Closing balance of UNITY Current Account on	31 Dec 22	£ 24,717.85		
Total opening Balance		£19,383.70		
Total closing balance		£24,717.85		
Total income		£15,342.00		
Total Expenditure		£10,007.85		
Outstanding payments brought forward				
Closing balance cashbook		£ 24,717.85		
Discrepancy		£ -		