

UBLEY PARISH COUNCIL

BANK RECONCILIATION

for

Q1 - April to June 2022

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|---|-------------|
| Opening balance of NATWEST Current Account on 01 Apr 22 | £18,655.20 |
| Closing balance of NATWEST Current Account on 30 Jun 22 | £0.00 |
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| Opening balance of UNITY Current Account on 01 Apr 22 | £ 728.50 |
| Closing balance of UNITY Current Account on 30 Jun 22 | £ 23,158.51 |
| | |
| Total opening Balance | £19,383.70 |
| Total closing balance | £23,158.51 |
| | |
| Total income | £7,466.00 |
| Total Expenditure | £3,691.19 |
| | |
| Outstanding payments brought forward | |
| Closing balance cashbook | £ 23,158.51 |
| Discrepancy | £ - |