

UBLEY PARISH COUNCIL

BANK RECONCILIATION

for

Q4 - Jan - March 2023

Opening balance of NATWEST Current Account on 01 Apr 22	£18,655.20	
Closing balance of NATWEST Current Account on 31 Mar 23	£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	
Closing balance of UNITY Current Account on 31 Mar 23	£ 21,419.78	£ 21,419.78
Total opening Balance	£19,383.70	
Total closing balance	£21,419.78	
Total income	£15,342.00	
Total Expenditure	£13,305.92	
Outstanding payments brought forward		
Closing balance cashbook	£ 21,419.78	
Discrepancy	£ -	