

UBLEY PARISH COUNCIL

BANK RECONCILIATION for Q2 - June - Sept 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 Sep 22 | £0.00 |

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| 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 |

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| Total opening Balance | £19,383.70 |
| Total closing balance | £21,685.98 |

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| Total income | £7,876.00 |
| Total Expenditure | £5,573.72 |

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| Outstanding payments brought forward | |
| Closing balance cashbook | £ 21,685.98 |

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| Discrepancy | £ - |
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