

## UBLEY PARISH COUNCIL

### BANK RECONCILIATION for Q4 - Jan - March 2024

Opening balance of UNITY Current Account on 01 Apr 23	£ 21,419.78
Closing balance of UNITY Current Account on 30 Jun 23	£ 25,185.29
Closing balance of UNITY Current Account on 30 Sep 23	£ 23,659.92
Closing balance of UNITY Current Account on 31 Dec 23	£ 26,492.07
Closing balance of UNITY Current Account on 31 Mar 24	£ 24,194.74
Total income	£15,823.00
Total Expenditure	£13,048.04
Outstanding payments brought forward	
Closing balance cashbook	£ 24,194.74
Discrepancy	£ -