

PRESTON BROOK PARISH COUNCIL

2023-2024

Month 10 - Bank Reconciliation

(1 April 2023 - 31 January 2024)

Name of Account: Preston Brook Parish Council
Bank: Unity Trust
Account Number: 20332444
Sort Code: 608301

Opening Balance as at 1 April 2023: £15,064.29

Total Receipts: £37,293.68
Total Payments: £11,820.17

NB: no payments are made via cheque.

LESS un-debited payments: nil
ADD un-credited receipts: nil

Closing Balance as at 31 January 2024: £40,537.80

It is confirmed the bank balance reconciles to the cash book.