

Aldcliffe with Stodday Parish Council

Bank Reconciliation Statement

Date: 31/03/2023

Bank Balance	31/03/2023	Unity Trust Instant Access Account	3,509.90	
		Unity Trust Current Account	8,938.82	
		Total	12,448.72	Agreed

Cash Book Summary:				
Bank Account (All)				
Row Labels	Sum of £ Gross	Sum of Cleared Amt	Unpresented Items	
Balance Bfwd	11,931.31	11,931.31	0.00	
Transfer	0.00	0.00	0.00	
Receipt	9,704.74	9,704.74	0.00	
Payment	-9,187.33	-9,187.33	0.00	
Grand Total	12,448.72	12,448.72	0.00	

Unpresented Items				
Bank Account (All)				
Cleared (blank)				
Sum of Unpresented				
Receipt/Payment	Payt Ref	Payee/Source	Total	
Grand Total			-	