Date: 03/04/2024

Nether Wallop Parish Council

Page 1

Time: 16:30 User: CHRISTIAN

Bank Reconciliation up to 31/03/2024 for Cashbook No 4 - Unity Trust Bank Deposit

<u>Date</u>	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
28/03/2024	UT1	27,013.80		27,013.80		R 📕	Unity Trust Bank Current A/c
31/03/2024	UDR1		298.35	298.35		R 📕	Receipt(s) Banked
	<u>-</u>	27,013.80	298.35				
Signatory 1:							
Name	÷		Signed	t			Date
Signa	atory 2:						
Name	e		Signed	t			Date