

**BADINGHAM PARISH COUNCIL**

**BANK RECONCILIATION REPORT as at 29 February 2024**

	Statement Unity Trust Bank	Balance
<b>Statement no: 009</b>	transactions to 29 February 2024	<b>£11,318.72</b>
	- Payments (cheques not cleared)	
<b>Savings Acc: no.</b>	Statement dated 31/01/2024	<b>£4,630.23</b>
	Balances with accounts spreadsheet	<b>£15,948.95</b>

Signed .....

Date: ..... March 2024

**Badingham Savings Account 2023/2024**

<u>Date</u>	<u>Detail</u>	<u>Interest</u>		Bank Recon
			<b>BALANCE</b>	
28.09.23	Transfer from Unity Trust current account		<b>4596.97</b>	
	Interest	£1.39	<b>4598.36</b>	
31.12.23	Interest	£31.87	<b>4630.23</b>	Y