

# BADINGHAM PARISH COUNCIL

## BANK RECONCILIATION REPORT as at 30 April 2024

Statement Unity Trust Bank	Balance
Statement no: 012 transactions to 30 April 2024	<b>£27,741.72</b>
- Payments (cheques not cleared)	
Savings Acc: no. 008 Statement dated 31/03/2024	<b>£4,661.98</b>
(no change ) Balances with accounts spreadsheet	<b>£32,403.70</b>

Signed .....

Date: 7th May 2024

### Badingham Savings Account 2023/2024

<u>Date</u>	<u>Detail</u>	<u>Interest</u>	<u>BALANCE</u>	Bank Recon
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
31.03.24	Interest	£31.75	<b>4661.98</b>	Y