

BADINGHAM PARISH COUNCIL

BANK RECONCILIATION REPORT as at 31 January 2024

	Statement Unity Trust Bank	Balance
Statement no: 008	transactions to 31 January 2024	10,771.02
	- Payments (cheques not cleared)	
Savings Acc: no.	Statement dated 31/01/2024	4,630.23
	Balances with accounts spreadsheet	15,401.25

Signed

Date: 20 February 2024

Badingham Savings Account 2023/2024

Date	Detail	Interest	BALANCE	Bank Recon
28.09.23	Transfer from Unity Trust current account		4596.97	
	Interest	1.39	4598.36	
31.12.23	Interest	31.87	4630.23	Y