

# NOCTON PARISH COUNCIL

## Bank Reconcilliation

Year **2021 - 2022**

Date **31-Aug-21**

Bank Account Name	B/F Balance	C/F Balance	Funds movement
	01-Apr-20	31-Aug-21	
Lloyds Bk Treasurers Account	£ 3,891.66	£ -	-£ 3,891.66
Lloyds Bk Business Saver	£ 24,442.92	£ -	-£ 24,442.92
Unity Trust Hub Bank Account	£ -	£ 2,658.70	£ 2,658.70
Unity Trust Reserve (inc. Nocton 200)	£ -	£ 2,222.93	£ 2,222.93
Unity Trust PC Bank Account	£ -	£ 37,043.12	£ 37,043.12
<b>Funds Total</b>	£ 28,334.58	£ 41,924.75	£ 13,590.17

<b>Income</b> (data from cashbook income)	£ 32,586.32
<b>Expenditure</b> (data from cashbook expenditure)	-£ 18,996.15
<b>Running Total</b>	£ 13,590.17

Transfer between bank accounts	£ 45,563.82
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<b>Reconciliation difference of bank account to Cashbooks</b>	<b>-£ 0.00</b>
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### Cheques not cashed

Chq Date	Chq No.	Payee	Amount
<b>Total uncashed cheques</b>			£ -

<b>Reconciliation: Bank balance to transactions plus uncashed cheques</b>	<b>-£ 0.00</b>
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<b>NOCTON 200 FUNDS</b>	<b>£ 2,222.93</b>
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Signed by the & RFO	Clerk	
Date	<b>31-Aug-21</b>	