

NOCTON PARISH COUNCIL

Bank Reconciliation

Year **2021 - 2022**

Date **30-Sep-21**

Bank Account Name	B/F Balance	C/F Balance	Funds movement
	01-Apr-20	30-Sep-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	£ -	£ 3,081.40	£ 3,081.40
Unity Trust Reserve (inc. Nocton 200)	£ -	£ 2,222.93	£ 2,222.93
Unity Trust PC Bank Account	£ -	£ 26,859.88	£ 26,859.88
Funds Total	£ 28,334.58	£ 32,164.21	£ 3,829.63

Income (data from cashbook income)	£ 33,680.23
Expenditure (data from cashbook expenditure)	-£ 29,850.60
Running Total	£ 3,829.63

Transfer between bank accounts	£ 45,563.82
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Reconciliation difference of bank account to Cashbooks	-£ 0.00
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Cheques not cashed

Chq Date	Chq No.	Payee	Amount
Total uncashed cheques			£ -

Reconciliation: Bank balance to transactions plus uncashed cheques	-£ 0.00
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NOCTON 200 FUNDS	£ 2,222.93
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Signed by the & RFO	Clerk	
Date	30-Sep-21	