

NOCTON PARISH COUNCIL

Bank Reconciliation

Year **2021 - 2022**
Date **31-Oct-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	£ -	£ 5,317.86	£ 5,317.86
Unity Trust Reserve (inc. Nocton 200)	£ -	£ 2,222.93	£ 2,222.93
Unity Trust PC Bank Account	£ -	£ 25,652.67	£ 25,652.67
Funds Total	£ 28,334.58	£ 33,193.46	£ 4,858.88

Income (data from cashbook income)	£ 36,153.09
Expenditure (data from cashbook expenditure)	-£ 31,294.21
Running Total	£ 4,858.88

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

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

Reconciliation: Bank balance to transactions plus uncashed cheques	£ -
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NOCTON 200 FUNDS	£ 2,222.93
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Signed by the & RFO	Clerk	
Date	31-Oct-21	