

## Yoxford Parish Council - Bank Reconciliation as at 30 September 2024

### Bank Statements

#### **Unity Trust Bank - Current Account**

Cash at bank as per statement dated 30th September 2024 £9,646.65

#### **Unity Trust Bank - Savings Account**

Cash at bank as per statement dated 30th September 2024 £39,420.39

#### **United Trust Bank Deposit Account 1**

Cash @ bank as per statement dated £7,611.05

#### **United Trust Bank Deposit Account 2**

Cash @ bank as per statement dated £5,668.09

**Total as per Bank Statements** £62,346.18

### Cashbook

#### **Unity Trust Bank - Current Account**

Opening balance as at 1st July 2024 £198.08  
Plus receipts - Jul/Aug/Sep 2024 £18,076.97  
Less payments - Jul/Aug/Sep 2024 £8,628.40  
£9,646.65

#### **Unity Trust Bank - Savings Account**

Opening balance as at 1st July 2024 £49,129.57  
Plus receipts - Jul/Aug/Sep 2024 £290.82  
Less payments - Jul/Aug/Sep 2024 £10,000.00  
£39,420.39

#### **United Trust Deposit Account 1**

Opening balance as at 1st April 2024 £7,611.05

#### **United Trust Deposit Account 2**

Opening balance as at 1st April 2024 £5,668.09

**Total as per Cashbook** £62,346.18

**Difference** £0.00

Prepared by Trudy Charles - Responsible Financial Officer October 15th 2024

Clerk/RFO signed dated

Councillor signed dated