

LANDRAKE with St. Erney PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2024	
Current Account - UNITY TRUST BANK	2023 / 2024
Balance brought forward 1st April 2023	12,583
Less uncashed cheque	0
Add Total Receipts	20,959
Less Total Payments	21,252
Adjustments (transfer Unity to Nationwide)	0
Balance carried forward 31st March 2024	12,290 ✓

Total CUMULATIVE Funds represented by :

Bank Account 1 - UNITY TRUST BANK	12,290
Bank Account 2 - NATIONWIDE	52,458
Adjustments - uncashed cheques	0
Total Bank Balance	64,748 ✓

Signed Responsible Financial Officer



Date 9th April 2024

Signed Chair



Date 9th April 2024