

## 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	<u>£9,646.65</u>
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#### **Unity Trust Bank - Savings Account**

Cash at bank as per statement dated 30th September 2024	<u>£39,420.39</u>
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#### **United Trust Bank Deposit Account 1**

Cash @ bank as per statement dated	<u>£7,611.05</u>
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#### **United Trust Bank Deposit Account 2**

Cash @ bank as per statement dated	<u>£5,668.09</u>
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<b>Total as per Bank Statements</b>	<u><b>£62,346.18</b></u>
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### 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
	<u>£9,646.65</u>

#### **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
	<u>£39,420.39</u>

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

Opening balance as at 1st April 2024	<u>£7,611.05</u>
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#### **United Trust Deposit Account 2**

Opening balance as at 1st April 2024	<u>£5,668.09</u>
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<b>Total as per Cashbook</b>	<u><b>£62,346.18</b></u>
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<b>Difference</b>	£0.00
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Prepared by Trudy Charles - Responsible Financial Officer October 15th 2024

Clerk/RFO	signed	dated
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Councillor	signed	dated
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