

**Nocton Parish Council Bank Reconciliation for March 2023**

**Balance B/F      30,357.74**

	<b>Period 1st to 31st March</b>				
	Add £ (+) Receipts	Minus (-) Payments	Funds +/- Movement		
PC Account Unity Trust 680	13,224.23	0.00	11087.85	1840.18	3976.56
Hub Account Unity Trust 693	5,293.33	1401.26	1486.55		5208.04
Savings Account Unity Trust 703	11,840.18	82.15	0.00	(1840.18)	10082.15
<b>30,357.74</b>	<b>1,483.41</b>	<b>12,574.40</b>	<b>1,840.18</b>		<b>19,266.75</b>

**19,266.75**

<b>Balance per bank as at 31/3/23:</b>	£
PC Account Unity Trust 680	3,976.56
Hub Account Unity Trust 693	5,208.04
Instant Access Account Unity Trust 703	10,082.15

**19,266.75**

**Net balances as at 31/3/23**

<b>Signed by the Chair:</b> _____	<b>Date:</b> _____
<b>Signed by the Vice-Chair:</b> _____	<b>Date:</b> _____