

Nocton Parish Council Bank Reconciliation for April 2023

Balance B/F **19,266.75**

	Period 1st to 30th April				
	Add	Minus	Funds +/-		
£	(+)	Receipts	(-)	Payments	Movement
PC Account Unity Trust 680	3,976.56	28340.00	3454.56	(20000)	8862.00
Hub Account Unity Trust 693	5,208.04	1873.75	1459.14		5622.65
Savings Account Unity Trust 703	10,082.15	0.00	0.00	20000	30082.15
	19,266.75	30,213.75	4,913.70	0.00	44,566.80

Balance per bank as at 30/4/23:	£
PC Account Unity Trust 680	8,862.00
Hub Account Unity Trust 693	5,622.65
Instant Access Account Unity Trust 703	30,082.15

Net balances as at 30/4/23 **44,566.80**

Ringfenced Funds (703)	
Nocton 200 Club	£2,748.75
Hub Surplus	£3,571