

## ACCOUNT/BANK RECONCILIATION - APRIL 2024

### ACCOUNTS

	£	£
Brought Frwd from March Accounts		£ 442,764.52
Add April Receipts	£ 212,047.61	
Less April Payments	£ 22,283.45	
BALANCE		<u>£ 632,528.68</u>

### BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 4,725.99	30-Apr-24
Co-op Bank - '50' Instant Access Acc (1.63%)	£ 97,387.21	30-Apr-24
Unity Trust Bank - current account (0%)	£ 358,544.79	30-Apr-24
Cambridge Building Society (2.9% Council Saver)	£ 86,723.70	9-Apr-24
Nationwide Building Society (3.35% Business 35)	£ 88,162.30	31-Mar-24
Co-op 00 to 50 money transferred but not shown	£ -	
		£ 635,543.99
Less Unpresented Payments		
10/04/2024 - UTB002413	£ 26.18	
16/04/2024 - UTB002424	£ 2,263.20	
22/04/2024 - UTB002425	£ 100.00	
22/04/2024 - UTB002426	£ 111.64	
22/04/2024 - UTB002427	£ 514.29	
		£ 3,015.31
Add Receipts Not Shown		£ -
BALANCE		<u>£ 632,528.68</u>
Difference		£ -