

Periodic Bank Reconcilliations - Great Longstone Parish Council

Balance as per Bank Statements on:		31st October 2024	
	Account No	£	£
Unity Trust Bank	20466145	2,290.30	
RBS Payments A/C	12323406	1,000.00	
RBS Reserve A/C	12323414	19,708.46	<i>Needs bank interest for October adding.</i>
			22,998.76
Less uncleared cheques			
	None	0.00	
		0.00	
			22,998.76
Add unbank cash and income			
	None	0.00	
		0.00	
			22,998.76
Accounting System Cash Book Balance as at 31st October 2024			22,998.76

Prepared by Simon Headington on

Bank Statements Checked by on

Approved by (Minute Ref of council on