

Tunstall Parish Council
Bank Reconciliation
Sep-22

Closing balance per bank statements 30th Sept 2022

Current Account	£	-	
Premium Account	£	10,308.21	
Unity Bank Account	£	32,273.48	
			<u>£ 42,581.69</u>
Less Uncleared Cheques	£	46.33	
Add Uncleared Lodgements	£	-	
Net Bank Balances			<u><u>£ 42,535.36</u></u>

Cashbook as per 30th September 2022

Cashbook opening balance	£	31,889.86	
Plus Receipts	£	11,135.00	
Less Payments	£	489.50	
Cashbook closing balance			<u><u>£ 42,535.36</u></u> £ -

Uncleared cheques

48	£	10.33
67	£	36.00
		<u>£ 46.33</u>

Uncleared Lodgements

<u>£ -</u>

Signed.....Chairman

Signed.....Responsible Financial Officer

1533 £ 360.00 cancelled cheque
 1538 £ 456.30 cancelled cheque