

PRESTON PATRICK PARISH COUNCIL BANK RECONCILIATION

2024/5 Income to date				£6,827.21
2024/5 Expenditure to date				£4,124.07
Difference				£2,703.14
Balance brought forward at 1 Apr 24				£10,628.47
Carried forward				£13,331.61
Balance in Unity Trust Current				£9,082.73
Balance in NS & I				£4,248.88
Less payments not presented				
Add Cheques/payments not banked (or on statement)				
Carried Forward				£13,331.61

Allocated
2024-5 2023-4

CIL Balance	1868.96	£207.66
Allocated	£2,076.62	