

# Over Kellet Parish Council

## Bank Reconciliation Statement

Date: 31/03/2023

Bank Balance	31/03/2023	Unity Trust Instant Access	16,601.47	
		Unity Trust Current	2,429.17	
		<b>Total</b>	<b>19,030.64</b>	<b>Agreed</b>

Bank	(All)		
<b>Cash Book Summary:</b>			
Row Labels	Sum of £ Gross	Sum of Cleared Amt	Unpresented Items
Balance bfwd	26,672.27	26,672.27	0.00
Receipt	12,874.06	12,874.06	0.00
Payment	-20,515.69	-20,515.69	0.00
<b>Grand Total</b>	<b>19,030.64</b>	<b>19,030.64</b>	<b>0.00</b>

<b>Unpresented Items:</b>	
Presented	(blank)

<b>Unpresented</b>			
Receipt / Payment	Ref	Payee/Source	Total
<b>Grand Total</b>			-