

## RUYTON XI TOWNS PARISH COUNCIL COMBINED ACCOUNTS RECONCILIATION

Item: 173/22c

Date: 31.03.2023

	Unity Trust	Nationwide		
<b>Opening Balance</b>	57,031.36	0.00		57,031.36
<b>Receipts (excl. TFRs)</b>	44,435.48	25.11	44,460.59	
<b>Payments (excl. TFRs)</b>	29,749.10	0.00	29,749.10	
			<b>14,711.49</b>	
<b>Cashbook balance</b>				57,031.36
				14,711.49
				<b>71,742.85</b>
<b>Transfers between accounts</b>	-5000.00	5000.00		
<b>Bank statement balance</b>				
(Open bal. plus rec., plus TFR, less cleared pmts)	66,717.74	5,025.11		
(Plus uncleared receipts)	0.00	0.00		
(Less uncleared pmts)	0.00	0.00		
<b>Reconciled balances</b>	66,717.74	5,025.11		
				66,717.74
				5,025.11
<b>Combined reconciled balance</b>				<b>71,742.85</b>
			Variance	0.00

Meeting date: 17 April 2023

Confirmed as reconciled by Councillor: .....

Prepared by Parish Clerk/RFO: Lydia Bardsley