

NEW RADNOR COMMUNITY COUNCIL

ANNUAL ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024

NEW RADNOR COMMUNITY COUNCIL
BANK RECONCILIATION
2023-24

UNITY TRUST ACCOUNT

Balance as at 1.4.23	<u>6,841.26</u>
Less unpaid cheques from 22/23(now cleared/adjusted)	0.00
	<u>6,841.26</u>
Interest	0.00
Precept	9,647.26
Other Receipts	612.62
Total Receipts	<u>10,259.88</u>
Less -	<u>17,101.14</u>
Payments inc bank charges	8,846.35
Total payments (inc cheques as below)	<u>8,846.35</u>
OS cheques	0.00
<u>Total outstanding cheques/charges</u>	<u>0.00</u>
<u>Balance per accounts</u>	<u>8,254.79</u>
<u>Cleared Balance Figure (equals balance per accounts)</u>	
<u>Plus Outstanding cheques/charges</u>	<u>0.00</u>
<u>Balance per bank 31st March 2024</u>	<u>8,254.79</u>
No other Accounts Held	

