

COLD HIGHAM PARISH COUNCIL  
BANK RECONCILIATION 2023-24

SUMMARY OR PAYMENTS & RECEIPTS

As at 01.04.2023

NATWEST

BUSINESS ACCOUNT  
CURRENT ACCOUNT

£22,487.27  
£1,500.00

CLOSING BANK POSITION

31.03.2024

UNITY TRUST BANK

BUSINESS ACCOUNT  
CURRENT ACCOUNT

£20,842.51  
£965.54  
£21,808.05

Uncleared Cheques

BALANCE

£23,987.27

Plus Receipts

£13,709.10

Sub Total

£37,696.37

Less Payments

£15,888.32

Total

£0.00

Closing Position As At 31.03.2024

£21,808.05

BALANCE

£21,808.05

Signed

*G Weaver*  
*K Atterborough*

Clerk/RFO

Chariman

Date 16/5/24

Date 16/5/24