

# PRESTON BROOK PARISH COUNCIL

2023-2024

## Month 5 - Bank Reconciliation

(1 April 2023 - 31 August 2023)

Name of Account: Preston Brook Parish Council  
Bank: Unity Trust  
Account Number: 20332444  
Sort Code: 608301

**Opening Balance as at 1 April 2023: £15,064.29**

Total Receipts: £37,293.68  
Total Payments: £9,447.01

NB: no payments are made via cheque.

LESS un-debited payments: nil  
ADD un-credited receipts: nil

**Closing Balance as at 31 August 2023: £42,910.96**

*It is confirmed the bank balance reconciles to the cash book.*