

**Preston Brook Parish Council  
Bank Reconciliation - Month 1  
1 Apr 2024 - 30 Apr 2024**

Preston Brook Parish Council operates one bank account.

Bank: Unity Trust Bank  
Bank Account Number: 20332444  
Sort Code: 60-83-01

**Opening balance as at 1 April 2024: £34,595.02**

**Total Receipts: £52,444.60**  
**Total Payments: £2,327.56**

**LESS un-presented cheques: nil**  
**LESS un-debited payments: nil**  
**ADD un-credited receipts: nil**

**Closing Bank Balance (at 30 Apr 2024): £84,712.06**