

**Preston Brook Parish Council
Bank Reconciliation - Month 7
1 Apr 2024 - 31 October 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: £23,766.93

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

Closing Bank Balance (at 31 October 2024): £63,272.69