

**Bank Reconciliation Statement as at 29/05/2024
for Cashbook 1 - Unity Trust A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust A/C	29/05/2024		42,133.07
			<u>42,133.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,133.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,133.07
		Balance per Cash Book is :-	42,133.07
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Aldbury Parish Council
Current T1
 60-83-01 • 20382083

Balance Available
 £ 42,133.07 £ 42,133.07

Balances are correct as of 11:59 on 29 May 2024.

↓ Date	Description	Paid in	Paid out	Balance
29/05/24	B/P to: Malgorzata Turczyn • SALARY MAY		-1,114.97	42,133.07
21/05/24	B/P to: Clear Insurance • LCO02877		-607.09	43,248.04
17/05/24	Direct Debit (NPOWER) • A0009233039001		-157.04	43,855.13
15/05/24	B/P to: Martin Walters • INV273		-939.00	44,012.17
15/05/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	44,951.17
15/05/24	B/P to: HMRC Cumbernauld • 475PX00238953		-81.90	45,265.53
15/05/24	B/P to: Martin Walters • INV272		-100.00	45,347.43
15/05/24	B/P to: Anglo Dutch Ltd • INV 03233391		-54.00	45,447.43
15/05/24	B/P to: Clear Insurance • LCO02877		-1.00	45,501.43
15/05/24	B/P to: Hertfordshire Asso • INV 2425/138		-417.30	45,502.43
15/05/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-43.20	45,919.73
08/05/24	B/P to: D P Demmery • REIMBURSEMENT APC		-277.98	45,962.93
07/05/24	BROOKS M • BROOKS	20.00		46,240.91
03/05/24	B/P to: Malgorzata Turczyn • SALARY APRIL		-1,114.97	46,220.91
03/05/24	B/P to: MB Lining Ltd • ALDBURY RECREATION		-779.00	47,335.88
03/05/24	B/P to: Castle Composites • ALDBURY PC		-1,471.83	48,114.88
01/05/24	B/P to: Castle Composites • ALDBURY PC		-1.00	49,586.71
01/05/24	B/P to: MB Lining Ltd • ALDBURY RECREATION		-1.00	49,587.71
18/04/24	Direct Debit (NPOWER) • A0009233039001		-175.00	49,588.71
12/04/24	DACORUM BC	41,672.29		49,763.71
11/04/24	French T & J • French	20.00		8,091.42
09/04/24	B/P to: HMRC Cumbernauld • 475PX00238953		-52.97	8,071.42
09/04/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-293.80	8,124.39
09/04/24	B/P to: Microsoft • E0100R968L		-564.48	8,418.19
09/04/24	B/P to: Bidwells • INV 343409		-250.00	8,982.67
09/04/24	B/P to: Bidwells • INV 343410		-425.00	9,232.67
09/04/24	B/P to: Rialtas Business • INV SM28613		-230.40	9,657.67
09/04/24	B/P to: Hertfordshire Asso • INV 2425/003		-567.79	9,888.07
09/04/24	B/P to: Hertfordshire Asso • 2425/111		-30.00	10,455.86
09/04/24	B/P to: Martin Walters • INV 268		-416.00	10,485.86
09/04/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-28.80	10,901.86
31/03/24	Service Charge		-18.00	10,930.66
28/03/24	B/P to: Malgorzata Turczyn • SALARY		-1,052.22	10,948.66
25/03/24	M Knight • KNIGHT	20.00		12,000.88
20/03/24	ALDBURY COMMUNITY SUPPORT • ACS Playgrnd grant	1,000.00		11,980.88
19/03/24	Direct Debit (NPOWER) • A0009233039001		-169.95	10,980.88
19/03/24	ALANNA PREEDY • Preedy tennis	20.00		11,150.83
11/03/24	ELLIOTT J&MA • INV23/Elliott	13.00		11,130.83
06/03/24	B/P to: LukeMabbett • ALDBURYPC		-550.00	11,117.83
06/03/24	B/P to: LukeMabbett • ALDBURYPC		-1,615.00	11,667.83
06/03/24	B/P to: Nick dela Bedoyere • REIM FOR MICROSOFT		-148.32	13,282.83
06/03/24	B/P to: HMRC Cumbernauld • 475PX00238953		-52.97	13,431.15
06/03/24	B/P to: K Simkin • WARDEN HOURS		-344.50	13,484.12