

HAMBRIDGE AND WESTPORT PARISH COUNCIL	BANK DETAILS	
BANK RECONCILIATION		
	UNITY TRUST BANK	60-83-01
	CURRENT ACCOUNT	20449845
	INSTANT ACCESS SAVING ACCOUNT	20519267

Date.....31.03.25

BALANCE AS PER BANK STATEMENT:

ACCOUNT NO.	AMOUNT		SUB - TOTAL		TOTAL	
U/T 20449845 - CURRENT	5,175	19			5,175	19
U/T 20519267 - SAVER	25,234	46			25,234	46
TOTAL IN BOTH BANK ACCOUNTS					30,409	65
Total Deposits after Closing			NIL			
Total Outstanding payments			NIL			
BALANCE AS CASH BOOK					30,409	65

Deposits after Closing

DATE	DETAILS	AMOUNT	
	NIL		

Outstanding payments – or payments still waiting authorisation

DATE	DETAILS	AMOUNT		Transaction no: