

Bank Reconciliation Statement as at 28/09/2023
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	28/09/2023		33,954.31
			<u>33,954.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			33,954.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,954.31
		Balance per Cash Book is :-	33,954.31
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Customer details

Customer: Aldbury Parish Council
Account: 20382083 - Unity Current Account T1
Owner: Aldbury Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

List of Transactions

Date	Description	Serial No	Debits	Credits	Balance
08Sep2023	B/P to: Martin Walters		(1,189.00)		51,815.89
08Sep2023	B/P to: Albert Bianco		(1.00)		53,004.89
08Sep2023	B/P to: G J Hill		(1.00)		53,005.89
08Sep2023	B/P to: S Webb		(1.00)		53,006.89
08Sep2023	DACORUM BC			10,000.00	53,007.89
31Aug2023	B/P to: Playdale Playgroun		(6,657.90)		43,007.89
31Aug2023	B/P to: HCC Council Income		(651.56)		49,665.79
29Aug2023	B/P to: Malgorzata Turczyn		(1,051.13)		50,317.35
29Aug2023	B/P to: Playdale Playgroun		(1.00)		51,368.48
23Aug2023	B/P to: Easy Mix Concrete		(7,870.40)		51,369.48
23Aug2023	B/P to: Easy Mix Concrete		(1.00)		59,239.88
17Aug2023	Direct Debit (NPOWER)		(92.17)		59,240.88
14Aug2023	B/P to: Aylesbury Plant		(1,064.60)		59,333.05
14Aug2023	B/P to: Kompan Ltd		(2,538.20)		60,397.65
14Aug2023	B/P to: Rialtas Business		(118.96)		62,935.85
14Aug2023	B/P to: Aylesbury Plant		(886.50)		63,054.81
11Aug2023	N Simpson			20.00	63,941.31
10Aug2023	B/P to: Aylesbury Plant		(499.00)		63,921.31
09Aug2023	B/P to: HertsCC Pension		(293.80)		64,420.31
09Aug2023	B/P to: HMRC Cumbernauld		(6.53)		64,714.11
09Aug2023	B/P to: PKF Littlejohn LLP		(378.00)		64,720.64
09Aug2023	B/P to: Malgorzata Turczyn		(28.80)		65,098.64
09Aug2023	B/P to: Rialtas Business		(1.00)		65,127.44
09Aug2023	B/P to: Anglo Dutch Ltd		(54.00)		65,128.44
09Aug2023	B/P to: Martin Walters		(909.00)		65,182.44
09Aug2023	B/P to: Aylesbury Plant		(1.00)		66,091.44
09Aug2023	B/P to: HCC Council Income		(1.00)		66,092.44
09Aug2023	B/P to: Kompan Ltd		(1.00)		66,093.44
02Aug2023	WILKINSON CA			11.00	66,094.44
01Aug2023	B/P to: Mr M J Bradley		(1,625.00)		66,083.44

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Transactions

Customer details

Customer: Aldbury Parish Council
Account: 20382083 - Unity Current Account T1
Owner: Aldbury Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

List of Transactions

Date	Description	Serial No	Debits	Credits	Balance
27Sep2023	B/P to: Holywell Haulage		(18,119.00)		33,954.31
27Sep2023	B/P to: Malgorzata Turczyn		(1,051.13)		52,073.31
25Sep2023	Cowling Donna			26.00	53,124.44
25Sep2023	HELENA FARRINGTON			13.00	53,098.44
25Sep2023	ANDERSON PJ			13.00	53,085.44
25Sep2023	TOLLINTON D+L			26.00	53,072.44
25Sep2023	P Fido			52.00	53,046.44
21Sep2023	CORBETT&KEMP			13.00	52,994.44
21Sep2023	D EGGAR			13.00	52,981.44
20Sep2023	Phillip Fennah			26.00	52,968.44
20Sep2023	SALISBURY L			13.00	52,942.44
20Sep2023	B/P to: Albert Bianco		(289.60)		52,929.44
20Sep2023	B/P to: G J Hill		(159.00)		53,219.04
20Sep2023	B/P to: S Webb		(1,501.39)		53,378.04
20Sep2023	B/P to: Holywell Haulage		(1.00)		54,879.43
20Sep2023	MACRAE RE			13.00	54,880.43
19Sep2023	MR W TRIANCE & MS			78.00	54,867.43
19Sep2023	AYLESBURY PLANT HIRE LTD			585.99	54,789.43
19Sep2023	SMITH L			26.00	54,203.44
19Sep2023	Direct Debit (NPOWER)		(91.14)		54,177.44
19Sep2023	ALANNA PREEDY			13.00	54,268.58
15Sep2023	MORTIMER BROOKS			20.00	54,255.58
12Sep2023	ITV RE			3,350.00	54,235.58
08Sep2023	B/P to: HertsCC Pension		(293.80)		50,885.58
08Sep2023	B/P to: HMRC Cumbernauld		(6.53)		51,179.38
08Sep2023	B/P to: Dacorum Borough Co		(138.85)		51,185.91
08Sep2023	B/P to: Dacorum Borough Co		(67.33)		51,324.76
08Sep2023	B/P to: S Welling		(75.00)		51,392.09
08Sep2023	B/P to: Colin Chambers		(320.00)		51,467.09
08Sep2023	B/P to: Malgorzata Turczyn		(28.80)		51,787.09

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