



Show reconciled transactions (Norton, Cuckney, Holbeck and Welbeck Parish Council 2023-2024)

Norton, Cuckney, Holbeck and Welbeck Parish Council

Details of bank reconciliation dated 31/12/2023 for D Norton, Cuckney, Holbeck &

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					10564.42
Reconciled transactions					
30/11/2023	Transfer			Transfer to deposit	25991.11
27/12/2023	Transfer			Bank transfer	-2490.00
31/12/2023	Receipt		Unity Bank		195.66
Reconciled Balance					34261.19