



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

Norton, Cuckney, Holbeck and Welbeck Parish Council

Details of bank reconciliation dated 30/09/2023 for D Norton, Cuckney, Holbeck &

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					10434.39
Reconciled transactions					
30/06/2023	Receipt		Unity Bank	Interest Accrued	58.76
30/09/2023	Receipt		Unity Bank	Interest Accrued	71.27
Reconciled Balance					10564.42