



BANK RECONCILIATION AT 10TH JANUARY 2023

Opening balance cash book as at 01.04.2022		Total
		£14,120.28
Receipts to date	14696.16	£20,371.28
Expenditure to date	8,445.16	

Current Balance @31.12.22

Unity Trust Bank Account £21,611.91

Deduct payments to be made as per below: £1,240.63

Method	Amount	
Bank Fees	18.00	(already deducted on 31.12.22)
Bank Transfer HMRC TAX & NI	260.72	
Bank Transfer CPS	16.80	
Bank Transfer KP Salary	855.09	
Bank Transfer EXPENSES KP	43.98	
Bank Transfer EXPENSES MK	24.04	
Direct Debit ICO	40.00	DD set up - due 11.02.22
DATA PROTECTION FEE		

Adjusted balance following above payments	£20,371.28
Cargo Park Project Funding - adjusted balance to not include this	£5,000.00
Adjusted Balance not including Park Funds in Account	£15,371.28

Closing Balance UNITY TRUST Account after Bank Transfers agreed at this meeting