



BANK RECONCILIATION AT 14TH JULY 2023

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|---|-----------------|-------------------|
| Opening balance cash book as at 01.04.2023 | | Total |
| | | £21,038.21 |
| Receipts to date | 14266.83 | £27,033.79 |
| Expenditure to date | 8,271.25 | |
| Current Balance | 14.05.23 | |
| Unity Trust | Bank Account | = £32,361.75 |
| Deduct payments to be made as per below: | | £5,327.96 |

| Method | Payee | Amount | |
|-----------------------|--|----------|-------------------------|
| Deducted from Account | Unity Trust - Account fees | 18.00 | (Automatically Debited) |
| Bank Transfer | K Palmer - salary June & July | 790.39 | |
| Bank Transfer | Cumbria Payroll Services Ltd - salary report | 19.80 | |
| Bank Transfer | Cache4 IT Solutions - IT Support | 26.06 | |
| Bank Transfer | London Hearts - Defibrillator | 3,948.00 | |
| Bank Transfer | K Palmer - expenses | 15.97 | |
| Bank Transfer | P&J Gardening Sv - flower beds | 197.74 | |
| Bank Transfer | Eric Robinson Grass Cutting | 330 | |

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|---|-------------------|
| Adjusted balance following above payments | £27,033.79 |
| Cargo Park Project Funding - adjusted balance to note include this | £7,179.92 |
| Adjusted Balance not including Park Funds in Account | £19,853.87 |

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

| | |
|--|-------------------------|
| <i>To note extra precept requested to be deducted from next years precept</i> | <i>£2,300.00</i> |
| <i>(Additional figure requested to cover potential Election costs) not deducted from adjusted balance</i> | |