Transactions	Customers	/ suppliers	Processes	Administrati	on Reports	S Year end	Setup		
Documentation	I							L	ogout
Display bank account (Waterperry with Thomley Parish Council 2023-2024)									
Bank account Unity Trust Instant A 31/03/20)	Start date 01/04/2023		nd date 31/03/2024	Apply		Exp	ort to Excel	
Date	Reference	Supplier / Customer	D	escription	Receipt	Payment	Balance	Date reconciled	
01/04/2023	Opening bala	ance brought f	orward				6388.63		
30/06/2023		Unity Trust Ba		nterest leceived	35.98		6424.61	30/06/2023	
30/09/2023		Unity Trust Ba	ank C	Credit interest	43.63		6468.24	31/10/2023	
31/12/2023		Unity Trust Ba		nterest leceived	44.83		6513.07	31/01/2024	
31/03/2024		Unity Trust B		nterest eceived	44.65		6557.72	31/03/2024	