



## Display bank account (Waterperry with Thomley Parish Council 2023-2024)

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Bank account

Unity Trust Instant Access Accou ▼

Start date

01/04/2023

End date

31/03/2024

31/03/2024

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
01/04/2023			Opening balance brought forward			6388.63	
30/06/2023		Unity Trust Bank	Interest Received	35.98		6424.61	30/06/2023
30/09/2023		Unity Trust Bank	Credit interest	43.63		6468.24	31/10/2023
31/12/2023		Unity Trust Bank	Interest Received	44.83		6513.07	31/01/2024
31/03/2024		Unity Trust Bank	Interest Received	44.65		6557.72	31/03/2024