

Bardney Group Parish Council
 Bank account: Savings Acc.
 Date range: 01/09/2023 to 30/09/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
21/09/2023		Opening balance b/fwd	Funds transfer		60,000.00	50,000.00	30/09/2023
30/09/2023	Credit Interest Unity Trust Bank		Credit Interest 30/09/23 Stateme	200.41	10,000.00	50,200.41	30/09/2023