

Yarcombe Parish Council
Summary of Bank Accounts
31st March 2022

Unity Bank- A/c no 20391566

	Dr	Cr
Balance bf	640.59	
Transfers from/to A/c 20403739	-	-
Bankings	7,563.58	
Payments		6,674.15
Balance cf		1,530.02
	<u>8,204.17</u>	<u>8,204.17</u>

Yarcombe Parish Council
Summary of Bank Accounts
31st March 2023

Unity Bank- A/c no 20391566

	Dr	Cr
Balance bf	1,530.02	
Transfers from/to A/c 20403739	500.00	-
Bankings	7,506.15	
Payments		9,220.50
Balance cf		315.67
	<u>8,204.17</u>	<u>8,204.17</u>

Unity Bank- A/c no 20403739

	Dr	Cr
Balance bf	8,611.30	
Transfers to/from A/c 20391566	-	-
Bankings	5.20	
Payments		
Balance cf		8,616.50
	<u>8,616.50</u>	<u>8,616.50</u>

Unity Bank- A/c no 20403739

	Dr	Cr
Balance bf	8,616.50	
Transfers to/from A/c 20391566	-	500.00
Bankings	88.46	
Payments		
Balance cf		8,204.96
	<u>8,704.96</u>	<u>8,704.96</u>

Summary of Bank A/cs @ 31.03.22

A/c 20391566	1,530.02
A/c 20403739	8,616.50
	<u>10,146.52</u>

Summary of Bank A/cs @ 31.03.23

A/c 20391566	315.67
A/c 20403739	8,204.96
	<u>8,520.63</u>