

**Kimpton Parish Council**  
**RECONCILIATION - Unity Trust Bank 03-01-2024**

---

---

From Accounts .....	£168,656.72
Payments not cashed ..... Add .....	£93.38
Receipts not entered ..... Subtract .....	£80.00
<hr/>	
<b>Statement should be .....</b>	<b>£168,670.10</b>