

Bank Reconciliation to end March 2024

1. Balances as per bank statements 31/3/2024:

Barclays Community Account	£1,440.35
Barclays Business Premium Account	£11,424.70
Minus: unrepresented Chair's expenses cheque	£17.90
Minus: unrepresented Citizens Advice cheque	£100.00
Minus: unrepresented Village Hall hire payment	£330.00
Minus: unrepresented Clerk salary cheque	£576.64
Minus: unrepresented HMRC PAYE payment	£144.20
Balances carried forward	£11,696.31

2. The net balances reconcile to the cashbook 31/3/2024:

Opening balance 1/4/2023	£12,039.94
Add: receipts	£10,719.72
Less: payments	£11,063.35
Balances carried forward	£11,696.31

3. Balances in un-/earmarked accounts 31/3/2024:

General fund	£6,216.31
Restricted: Village Hall legal title	£1,920.00
Restricted: Village Guide	£1,950.00
Restricted: Village Plan	£610.00
Earmarked: Traffic calming	£500.00
Earmarked: Defibrillator	£300.00

A.M. Riggall
30/04/2024

Earmarked: Laptop	£200.00
Balances carried forward	£11,696.31

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Friday 19th April 2024

AM. Rrgault
30.04.2024.