

Bank Reconciliation to end May 2024

1. Balances as per bank statements 31/5/2024:

Barclays Community Account	£2,026.46
Barclays Business Premium Account	£25,424.70
Balances carried forward	£27,451.16

2. The net balances reconcile to the cashbook 31/5/2024:

Opening balance 1/4/2024	£11,696.31
Add: receipts	£15,806.65
Less: payments	£51.80
Balances carried forward	£27,451.16

3. Balances in un-/earmarked accounts 31/5/2024:

General fund	£9,586.51
Restricted: Community Infrastructure	£12,384.65
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
Earmarked: Laptop	£200.00
Balances carried forward	£27,451.16

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Thursday 6th June 2024