

## Bank Reconciliation to end July 2024

### 1. Balances as per bank statements 31/7/2024:

Barclays Community Account	£770.62
Barclays Business Premium Account	£25,473.76
Minus: un-presented Chair's expenses cheque	-£5.98
<b>Balances carried forward</b>	<b>£26,238.40</b>

### 2. The net balances reconcile to the cashbook 31/7/2024:

Opening balance 1/4/2024	£11,696.31
Add: receipts	£15,986.71
Less: payments	£1,444.62
<b>Balances carried forward</b>	<b>£26,238.40</b>

### 3. Balances in un-/earmarked accounts 31/7/2024:

General fund	£8,373.75
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
<b>Balances carried forward</b>	<b>£26,238.40</b>

Geoffrey Ferres  
 Parish Clerk and Responsible Financial Officer  
 Thursday 6<sup>th</sup> August 2024