

BANK RECONCILIATION

31/03/2024

NatWest		
Balance	01/04/2023	38,313.01
Receipts		15,733.52
Payments		(17,344.23)
Balance	31/03/2024	36,702.30
Business Reserve Account	31/03/2024	36,702.30
Current Account NatWest	31/03/2024	0.00
Total Bank Balance	31/03/2024	36,702.30

Less unpresented cheques		
		0.00
Balance		36,702.30

Reserves	
Defibrillator	
Public Footpaths/Road and Village Maintenance	1,000.00
Speed Calming /Road Safety	
Flood Team	1,953.00
Neighbourhood Plan Grant Funds	
Legal Expenses	750.00
Contingency	1,000.00
CIL Funds	20,222.68
Total	24,925.68

Available cash	11,776.62
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