

## Bank Reconciliation - Hockliffe Parish Council - 31/3/24

### Bank balance Brought Forward - 29/2/24:

Current Account	£ 10,329.39	
Savings Account	£ 35,432.23	
TOTAL	<u>£ 45,761.62</u>	£ 45,761.62

### Minus Unrepresented Cheques Brought Forward:

2100 - Goldleaf	£ 1,272.12	
2101 - CBC	£ 96.00	

TOTAL	£ 1,368.12	£ 1,368.12
GRAND TOTAL - Start of month		<u>£ 44,393.50</u>
Plus/Minus income over expenditure <b>BOX 1</b>		-£ 1,147.40
GRAND TOTAL - END OF MONTH		<u>£ 43,246.10</u> *

### Balance Carried Forward - 31/3/24:

Current Account	£ 8,410.52	
Savings Account	£ 35,471.64	
TOTAL	<u>£ 43,882.16</u>	£ 43,882.16

### Minus Unrepresented Cheques Carried Forward:

2105 - Goldleaf	£ 636.06	
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TOTAL	<u>£ 636.06</u>	£ 636.06
GRAND TOTAL - END OF MONTH		<u>£ 43,246.10</u> *

### Monthly Receipts:

Interest	£ 39.41
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TOTAL	<u>£ 39.41</u>
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### Monthly Payments:

S/O - C Underhay (allowance)	£ 26.00
DD - Gocardless	£ 10.25
2103 - C Underhay - salary	£ 308.90
2104 - HMRC - Clerk Tax	£ 205.60
2105 - Goldleaf - Jan & Feb Maintenance	£ 636.06
2106 - replacement for 2101 (£96)	£ -

TOTAL	<u>£ 1,186.81</u>
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Monthly receipts minus monthly payments <b>BOX 1</b>	-£ 1,147.40
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\* These boxes should agree to confirm reconciliation