

Fishtoft Parish Council

Bank Reconciliation for Year Ending 31st March 2024 (Treasury Account) as at 31st March 2024

ACCOUNT SUMMARY

Balance b/f from 2022/2023	4349.54	Balance as at 31st March 2024	17123.06
<i>add income received</i>		Total payments for 2023/2024	34368.93
Precept	40094.00	<i>less unpaid cheques</i>	
Grants	1995.88		
Allotment Rent	2667.63		
VAT	4482.90		
Other	902.04	50142.45	
	54491.99		
		Transfer of funds to Savings a/c	3000.00
			0.00
		<i>less online payments not on current bank statement</i>	
			0.00
			54491.99
		<i>less total expenses/transfers</i>	54491.99
		BALANCE OF FUNDS AVAILABLE	17123.06

Bank Reconciliation for Year Ending 31st March 2024 (Savings Account) as at 31st March 2024

Balance b/f from 2022/2023	57926.55	Balance as at 31st March 2024	61570.46
<i>add income received</i>		Transfer to Treasury	0.00
Transfer from Treasury	3000.00		
Grants	0.00		
Interest	643.91	3643.91	
	61570.46		
			61570.46
		<i>less total expenses/transfers</i>	61570.46
			0.00
		BALANCE	61570.46

		TOTAL CASH BALANCE AVAILABLE	78693.52