

GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION as at 31.03.24

Year ended 31.03.23		Year ended 31.03.24	Parish Planters
	Balance b/f at 1st April 2023		
2989.15	Current account	2263.51	
1814.32	Deposit account	3043.94	
-82.50	Less Unpresented cheques	0.00	
-275.41	<i>Less Parish Planters Balance</i>	-254.71	
4445.56	Total	5052.74	

Receipts

7500.00	Current account - precept	7500.00
0.00	Grants	829.00
0.00	Insurance Claim	2975.00
29.62	Deposit account - interest	94.20
173.50	VAT	49.28
7703.12	Total	11447.48
12148.68	TOTAL	16500.22
Less		
7095.94	Expenditure	11094.23

5052.74	TOTAL	5405.99
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Bank Balances as at 31st March 2024

2263.51	Current account	1922.56
3043.94	Deposit account	3738.14
0.00	Less Unpresented Cheques	0.00
-254.71	<i>Less Balance of Parish Planters</i>	-254.71
5052.74	TOTAL	5405.99

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the Parish Council on

<p><i>7th May</i></p> <p>Signed</p> <p>Date</p>	<p>2024</p> <p><i>[Signature]</i></p> <p>.....</p> <p>Responsible Financial Officer</p> <p><i>07/05/24</i></p> <p>.....</p>	<p>Signed</p> <p><i>[Signature]</i></p> <p>.....</p> <p>Chairman</p> <p><i>7/5/24</i></p> <p>.....</p>
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