

Newton Regis, Seckington and No Man's Heath Parish Council

Bank Reconciliation for the year ended 31/03/2024

| | £ | £ |
|---|----------|------------------------|
| Balance per bank statements at 31 March 2024: | | |
| General Account 00411220 | 828.17 | |
| Playing Field Account 00028508 | 33.05 | |
| Deposit Account 07109589 | 1,354.47 | |
| Reserve Account 22623060 | 7,097.32 | |
| | | 9,313.01 |
| Petty cash (if applicable) | | - |
| | | - |
| Less: outstanding payments | | |
| Less payment for Clerks salary due March but paid April | (190.40) | |
| | | (190.40) |
| Balance per cashbook at 31 March 2024 | | <u><u>9,122.61</u></u> |

Prepared by Barbara Cox - Clerk & RFO
29/04/2024