

HELHOUGHTON PARISH COUNCIL

BANK RECONCILIATION at 31st MARCH 2024

Community Current Account (60462373)		Bank	Cashbook
Cash Book Balance at 1st April 2023	£2,666.99		
ADD Receipts	£10,756.34		
Transfer	£0.00		
LESS Payments	-£7,634.72		
TOTAL Cash at 31st March 2024			£5,788.61
Bank at 31st March 2024		£5,788.61	
Business Saver Account (40169684)			
Cash Book Balance at 1st April 2023	£7,949.49		
ADD Interest	£95.69		
Transfer	£0.00		
TOTAL Cash at 31st March 2024			£8,045.18
Bank at 31st March 2024		£8,045.18	
TOTALS		<u>£13,833.79</u>	<u>£13,833.79</u>