

SIBSEY PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-24

ACCOUNT SUMMARY

Balance b/f 2022/23	114488.73	Balance as at 31/3/2024	145804.81
<i>add income received</i>		Total payments for 2023/24	68560.10
Precept	72200.00	<i>less unpaid chqs</i>	
Grant	500.00		
Burial Fees	8230.00		
Community Park Wayleave	15.00		
Pymoor Lane Rent	1000.00	<i>less unpaid Direct Debits</i>	
PCC Reimbursement	0.00		
Loan Repayments	0.00		
Grass cutting reimbursement	0.00	<i>less bank transfer transactions not on current bank statement</i>	
VAT Refund	17591.04		
Miscellaneous Income	340.14		
Bank Transfers	0.00		
	99876.18		
		<i>add deposits not cleared</i>	
	<u>214364.91</u>		<u>214364.91</u>
			214364.91
		<i>less total expenses</i>	<i>68560.10</i>
		CASH BALANCE	<u>145804.81</u>

INSTANT ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-24

ACCOUNT SUMMARY

Balance b/f 2022/23	15154.46	Balance as at 31/03/2023	15315.83
<i>add income received</i>		Total payments 2023/24	0.00
Interest	<u>161.37</u>	<i>less unpaid chqs/trfs</i>	<i>0.00</i>
	161.37		
	<u>15315.83</u>		<u>15315.83</u>
			15315.83
		<i>less total expenses</i>	<i>0.00</i>
		CASH BALANCE	<u>15315.83</u>
		TOTAL CASH BALANCE OF ALL A/Cs	<u>161120.64</u>

2022/2023 Year End

31/03/2023