

## Month Ending 31 March 2024

| Bank Reconciliation                   | Community Account        | Tracker Account          |
|---------------------------------------|--------------------------|--------------------------|
| Bank Statement Start Balances         | <u>£ 1,370.57</u>        | <u>£ 3,632.94</u>        |
| <b>Total Opening Bank Balances</b>    |                          | <u><b>£ 5,003.51</b></u> |
| Unpresented Payments B/F              | £ -                      | £ -                      |
| Unpresented Receipts B/F              | £ -                      | £ -                      |
| <b>Council Opening Balances</b>       | <u><b>£ 1,370.57</b></u> | <u><b>£ 3,632.94</b></u> |
| <b>Council Total Opening Balances</b> |                          | <u><b>£ 5,003.51</b></u> |
| Receipts                              | £ -                      | £ 13.60                  |
| Payments                              | -£ 906.15                | £ -                      |
| Bank Statement Close Balances         | <u>£ 464.42</u>          | <u>£ 3,646.54</u>        |
| <b>Total Closing Bank Balances</b>    |                          | <u><b>£ 4,110.96</b></u> |
| Unpresented Payments                  | £ -                      | £ -                      |
| Unpresented Receipts                  | £ -                      | £ -                      |
| <b>Council Closing Balances</b>       | <u><b>£ 464.42</b></u>   | <u><b>£ 3,646.54</b></u> |
| <b>Council Total Closing Balances</b> |                          | <u><b>£ 4,110.96</b></u> |

*Signed*

*Dated*

|                                 |  |  |
|---------------------------------|--|--|
| <b>Prepared by Clerk</b>        |  |  |
| <b>Approved by Councillor</b>   |  |  |
| <b>Internal Auditor Checked</b> |  |  |

| Reconciliation Community Account |    |          |
|----------------------------------|----|----------|
| Bank Statement 01.03.2024        | £  | 1,370.57 |
| Receipts                         | £  | -        |
| Payments Cleared                 | -£ | 906.15   |
| Bank Statement 31.03.2024        | £  | 464.42   |
| Unpresented Payments             |    |          |
|                                  | £  | -        |
| Unpresented Receipts             |    |          |
|                                  | £  | -        |
| Council Closing Balance          | £  | 464.42   |

| Reconciliation Tracker Account |   |          |
|--------------------------------|---|----------|
| Bank Statement 01.03.2024      | £ | 3,632.94 |
| Receipts                       | £ | 13.60    |
| Payments Cleared               | £ | -        |
| Bank Statement 31.03.2024      | £ | 3,646.54 |
| Unpresented Payments           |   |          |
|                                | £ | -        |
| Unpresented Receipts           |   |          |
|                                | £ | -        |
| Council Closing Balance        | £ | 3,646.54 |

|                               |          |                 |
|-------------------------------|----------|-----------------|
| <b>Total Closing Balances</b> | <b>£</b> | <b>4,110.96</b> |
|-------------------------------|----------|-----------------|

## Month Ending 31 March 2024

|                                 |  |  |
|---------------------------------|--|--|
| <b>Prepared by Clerk</b>        |  |  |
| <b>Approved by Councillor</b>   |  |  |
| <b>Internal Auditor Checked</b> |  |  |

|                                     |   |                 |
|-------------------------------------|---|-----------------|
| Council Total Closing Balances      | £ | <u>4,110.96</u> |
| Council Total Earmarked Reserves    | £ | <u>3,839.24</u> |
| Council Remaining Available Precept |   | £ <u>271.72</u> |