Folkingham Parish Council

Bank Reconciliation **1.1.24 to 31.3.24**

Prepared by: **Nicky Bush Clerk & RFO**

Approved by: Cllr Ann Booth

Date 12/5/24 **31/03/2024**

		£	£
Balance as per Bank Statement at	31/03/2024		
		£ -	
Lloyds Account		£ 5,149.29	
Lloyds Savings Account		£ 500.87	
Nat West Account		£ 14,894.60	
			£ 20,544.76
Less any unpresented cheques			£ 90.00
Plus any unbanked cash			
Net Bank Balances			£ 20,454.76
CASH BOOK		£	
Opening balance		£ 20,777.70	
Add:receipts year to date		£ 1,210.05	
Less: payments year to date		£ 1,532.99	
Closing balance per cash book			£ 20,454.76

Payments outstanding	
LALC training	30.00
Village Hall	60.00
	£ 90.00

£0.00