

FRITHVILLE WITH WESTVILLE PARISH COUNCIL

**TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2024**

**AS AT 31/3/2024**

**ACCOUNT SUMMARY**

Bal b/f 2022/23	1287.30	Balance as at 31/3/2024	2947.82
<i>add Income received</i>		Total payments 2023/24 to date	7582.38
Precept	8600.00	Trf of funds to Reserve a/c	2000.00
Grant	500.00		
Trf from Reserve A/C	0.00	<i>less unpaid chqs/payments</i>	
Other Income	0.00	<i>000387</i>	60.00
Insurance Claim	0.00		
VAT Return	<u>2082.90</u>		
	11182.90		

60.00

*plus Trf from Reserve a/c*

**0.00**

12470.20

12470.20

*less total expenses & transfers*

12470.20  
9582.38

**CASH BALANCE**

**2887.82**

**RESERVE A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2024**

**AS AT 31/3/2024**

**ACCOUNT SUMMARY**

Bal b/f 2022/23	4181.22	Balance as at 31/3/24	6225.77
<i>add Income received</i>		Total 2023/24 transfers to date	0.00
Interest	44.55		
Trf from Treasury a/c	<u>2000.00</u>	<i>less unpaid chqs/transfers</i>	0.00
	2044.55		

add interest accrued

6225.77

6225.77

*less total transfers*

6225.77  
0.00

**CASH BALANCE**

**6225.77**

**TOTAL CASH BALANCE OF ALL A/Cs**

**9113.59**