

Hagworthingham Parish Council

Year End Bank Reconciliation 1 April 2023 to 31 March 2024

£

Balances as per bank statements at 31 March 2024:-

Business Account	6108.21
Current Account	<u>3567.20</u>
	9675.41

Outstanding items:-

Less unpresented cheques	
1164 JJs Café	45.00
1165 S Archibald Wages and expenses	208.12
1166 HMRC PAYE Jan-Mar 2024	127.00
1167 Lives	252.00
1168 S Archibald add. expenses	<u>37.87</u>
	669.99
Plus VAT refund reclaimed	228.27

No petty cash as petty cash not held

Balance per cash book as at 31 March 2024	<u>9233.69</u>
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Prepared by Susan Archibald, Parish Clerk and RFO
30 April 2024