

BANK RECONCILIATION

Q1 2023/2024

FINANCIAL YEAR ENDING 31 MARCH 2024

PREPARED BY CLLR ALEX GREENWOOD: 07/08/2023

BALANCE PER BANK STATEMENTS AS AT: 31/06/2023

	£
Lloyds Bus Bank instant (0.9% GIR): Working Capital Reserve 1	50894.85
Lloyds Treasurers Account: Reserves 2-5	5194.56
Lloyds Business Account	128,829.60
	<u>184919.01</u>
Less: unrepresented payments	0.00
Plus: unrepresented receipts	0.00
Net balances at: 31/06/2023	<u>184919.01</u>

CASHBOOK

Opening balance at: 31/03/2023 [AGAR 22/23 Box 7]	135012.56
Add: receipts	60090.04
Add: interest	93.45
Less: payments	-10277.04
Closing balance at: 31/06/2023	<u>184919.01</u>

Council acceptance resolution reference:
18824, Page 6769, Full Council, 7th September 2023.