



BANK RECONCILIATION

Q2 2023/2024

FINANCIAL YEAR ENDING 31 MARCH 2024

PREPARED BY CLLR ALEX GREENWOOD: 02/10/2023

BALANCE PER BANK STATEMENTS AS AT: 31/09/2023

	£
Lloyds Bus Bank instant (1.30% GIR): Working Capital Reserve 1	51,014.72
Lloyds Treasurers Account: Reserves 2-5	5194.56
Lloyds Business Account	112,500.06
	168709.34
Less: unpresented payments	0.00
Plus: unpresented receipts	0.00
Net balances at: 31/09/2023	<u>168709.34</u>

CASHBOOK

Opening balance at: 31/06/2023	184919.01
Add: receipts	0
Add: interest	119.87
Less: payments	-16329.54
Closing balance at: 31/09/2023	<u>168709.34</u>

Council acceptance resolution reference: **18880, page 6786, Full Council, 19th October 2023.**