A logo for a community

Description automatically generated

|  |  |
| --- | --- |
| Bank reconciliation |  |
| Q3 2023/2024 |  |
| Financial year ending 31 March 2024 |  |
| Prepared by Cllr Alex Greenwood: 04/01/2024 |  |
|  |  |
| Balance per bank statements as at: 31/12/2023 |  |
|  | £ |
| Lloyds Bus Bank instant (1.30% GIR): Working Capital Reserve 1 | 51,176.32 |
| Lloyds Treasurers Account: Reserves 2-5 | 5194.56 |
| Lloyds Business Account | 101,473.50 |
|  | **157,844.38** |
|  |  |
| Less: unpresented payments | 0.00 |
| Plus: unpresented receipts | 0.00 |
|  |  |
| Net balances at: 31/12/2023 | ***157,844.38*** |
|  |  |
| Cashbook |  |
| Opening balance at: 31/09/2023 *[AGAR 22/23 Box 7]* | **168,709.34** |
| Add: receipts | 0 |
| Add: interest | 161.60 |
| Less: payments | -11,026.56 |
| Closing balance at: 31/12/2023 | **157,844.38** |
| Council acceptance resolution reference:  **R18979, page 6832, 25th January 2024.** |  |