



BANK RECONCILIATION

Q4 2023/2024

FINANCIAL YEAR ENDING 31 MARCH 2024

PREPARED BY CLLR ALEX GREENWOOD: 31/03/2024

BALANCE PER BANK STATEMENTS AS AT: 31/03/2024

	£
Lloyds Bus Bank instant: Working Capital Reserve 1	51,342.37
Lloyds Treasurers Account: Reserves 2-5	5194.56
Lloyds Business Account	96117.84
	152,654.77
Less: unpresented payments	0.00
Plus: unpresented receipts	0.00
Net balances at: 31/03/2024	<u>152,654.77</u>

CASHBOOK

Opening balance at: 31/12/2023	157,844.38
Add: receipts	0
Add: interest	166.05
Less: payments	-5355.66
Closing balance at: 31/03/2024	<u>152,654.77</u>

Council acceptance resolution reference: **19070, page 6857, 4 April 2024**