

**Bank Reconciliation for year ending 31 March 2024**

**Bitteswell with Bittesby Parish Council**

Opening Balance	1-Apr-23	<b>£27,514.68</b>
Receipts to	9-Nov-23	£33,992.95
Payments to	9-Nov-23	-£15,134.32
<b>Cash in hand at</b>	9-Nov-23	<b>£46,373.31</b>
<i>(as per Cash Book)</i>		

**Cash in hand per Bank Statements**

Current Account	£21,287.18	
Business Reserve Account	£24,962.45	
Pre-paid Debit Card	£123.68	
Plus unrepresented receipts	£0.00	
Less unrepresented payments	£0.00	
<b>Bank Reconciliation at</b>	9-Nov-23	<b>£46,373.31</b>

**The council holds the General Reserves (GR) and Earmarked Reserves (ER) below in the Business Reserve Account:**

Description/ Year Added	2020/21	2021/22	2022/23	2023/24	Expenditure	Total
Earmarked Reserves (Office equipment)	£200	£200	£200	£400	£0	£1,000
General Reserves	£2,000	£2,000	£2,000	£4,000	£0	£10,000
Election Expenses	£0	£100	£100	£300	£0	£500
	<b>£2,200</b>	<b>£2,300</b>	<b>£2,300</b>	<b>£4,700</b>	<b>£0</b>	<b>£11,500</b>