

Bank Reconciliation for year ending 31 March 2024

Bitteswell with Bittesby Parish Council

Opening Balance	1-Apr-23	£27,514.68
Receipts to	3-Jan-24	£34,051.49
Payments to	3-Jan-24	-£22,749.68
Cash in hand at	3-Jan-24	£38,816.49
<i>(as per Cash Book)</i>		

Cash in hand per Bank Statements

Current Account	£17,714.81	
Business Reserve Account	£25,020.99	
Pre-paid Debit Card	£85.68	
Plus unrepresented receipts	£0.00	
Less unrepresented payments	-£4,004.99	
Bank Reconciliation at	3-Jan-24	£38,816.49

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
	£2,200	£2,300	£2,300	£4,700	£0	£11,500