Huntingfield Parish Council

Bank Reconciliation

		As of date		**02/02/2023**
Bank Accounts				
Treasurers Account			£	14,481.76
Hub Capital Account			£	19,845.27
		TOTAL	£	34,327.03
Less Unpresented Cheques			£	516.00
			£	**33,811.03**
Total Bank Balance as at				
Opening Cash Book as at 1st April 2022			**£**	**27,192.13**
Less presented cheque 2020/21	£ 15.60		**£**	**27,176.53** **AGAR**
Less Expenses to date	£ 4,185.25			
Plus Income to Date	£ 10,819.75			
Cash Book Balance as at	**02/02/2023**		**£**	**33,811.03**
Less				
Ringfenced for Hub			£	19,838.61
Ringfenced for solicitors fees			£	1,150.00
CIL			£	4,686.08
			£	**25,674.69**
Funds available			**£**	**8,136.34**

Signed _____

Chair

Date _____