

Huntingfield Parish Council

Bank Reconciliation

	As of date	01/11/2023
Bank Accounts		
Treasurers Account	£	30,849.97
Hub Capital Account	£	19,975.05
	TOTAL	£ 50,825.02

Less Unpresented Cheques

£ 50,825.02

Total Bank Balance as at Opening Cash Book as at 1st April 2023

£ 31,313.30

Less Expenses to date £ 3,822.80

Plus Income to Date £ 23,334.52

Cash Book Balance as at 01/11/2023

£ 50,825.02

Less

Ringfenced for Hub £ 19,938.05

Ringfenced for solicitors fees £ 1,150.00

CIL £ 4,828.08

£ 25,916.13

Funds available

£ 24,908.89

Signed

Chair

Date
