

Huntingfield Parish Council

Bank Reconciliation

	As of date	30/06/2024
Bank Accounts		
Treasurers Account	£	31,745.69
Hub Capital Account	£	20,150.02
	TOTAL	£ 51,895.71
Less Unpresented Cheques		
Total Bank Balance as at		
Opening Cash Book as at 1st April 2024	£	47,882.59
Less Expenses to date	£	2,386.29
Plus Income to Date	£	6,399.41
Cash Book Balance as at 30th June 2024		£ 51,895.71
Less		
Ringfenced for Hub	£	20,084.85
Ringfenced for solicitors fees	£	1,150.00
CIL	£	21,555.69
	£	42,790.54
Funds available	£	9,105.17

Signed

Chair

Date
