Huntingfield Parish Council

Bank Reconciliation

		As of date		**31/08/2024**
Bank Accounts				
Treasurers Account			£	28,928.51
Hub Capital Account			£	20,190.78
		TOTAL	**£**	**49,119.29**
Less Unpresented Cheques				
Total Bank Balance as at				
Opening Cash Book as at 1st April 2024			**£**	**47,882.59**
Less Expenses to date	£	5,203.47		
Plus Income to Date	£	6,440.17		
Cash Book Balance as at 31st August 2024			**£**	**49,119.29**
Less				
Ringfenced for Hub			£	20,084.85
Ringfenced for solicitors fees			£	1,150.00
CIL			£	21,555.69
			£	**42,790.54**
Funds available			**£**	**6,328.75**

Signed _____

Chair

Date _____