

Huntingfield Parish Council

Bank Reconciliation

As of date 31/03/2023

Bank Accounts

Treasurers Account		£ 11,440.07
Hub Capital Account		£ 19,873.23
TOTAL		<u>£ 31,313.30</u>

Less Unpresented Cheques

£ -

£ 31,313.30

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

Less Expenses to date £ 7,494.74

Plus Income to Date £ 11,631.51

Cash Book Balance as at 31/03/2023

£ 31,313.30

Less

Ringfenced for Hub £ 19,838.61

Ringfenced for solicitors fees £ 1,150.00

CIL £ 4,686.08

£ 25,674.69

Funds available

£ 5,638.61

Signed

Chair

Date
