

# Huntingfield Parish Council

## Bank Reconciliation

	As of date	31/03/2024
<b>Bank Accounts</b>		
Treasurers Account	£	27,797.74
Hub Capital Account	£	20,084.85
	<b>TOTAL</b>	<b>£ 47,882.59</b>
<b>Less Unpresented Cheques</b>		
<b>Total Bank Balance as at</b>		
<b>Opening Cash Book as at 1st April 2023</b>	£	<b>31,313.30</b>
Less Expenses to date	£	7,414.03
Plus Income to Date	£	23,983.32
<b>Cash Book Balance as at 31st March 2024</b>	£	<b>47,882.59</b>
<b>Less</b>		
Ringfenced for Hub	£	20,084.85
Ringfenced for solicitors fees	£	1,150.00
CIL	£	16,869.61
	£	<b>38,104.46</b>
Funds available	£	<b>9,778.13</b>

Signed

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Chair

Date

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