

# Huntingfield Parish Council

## Bank Reconciliation

	As of date	05/01/2024
<b>Bank Accounts</b>		
Treasurers Account	£	29,521.32
Hub Capital Account	£	20,019.89
	<b>TOTAL</b>	<b>£ 49,541.21</b>

### Less Unpresented Cheques

**£ 49,541.21**

**Total Bank Balance as at**  
**Opening Cash Book as at 1st April 2023** £ **31,313.30**

Less Expenses to date £ 5,151.45

Plus Income to Date £ 23,379.36

**Cash Book Balance as at** **05/01/2024** **£ 49,541.21**

### Less

Ringfenced for Hub £ 19,938.05

Ringfenced for solicitors fees £ 1,150.00

CIL £ 4,828.08

**£ 25,916.13**

Funds available **£ 23,625.08**

**Signed**

\_\_\_\_\_  
Chair

**Date**

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