

Huntingfield Parish Council

Bank Reconciliation

	As of date	06/09/2023
Bank Accounts		
Treasurers Account		£ 18,244.22
Hub Capital Account		£ 19,938.05
	TOTAL	£ 38,182.27

Less Unpresented Cheques

£ 38,182.27

Total Bank Balance as at Opening Cash Book as at 1st April 2023

£ 31,313.30

Less Expenses to date £ 1,972.98
Plus Income to Date £ 8,841.95

Cash Book Balance as at 06/09/2023

£ 38,182.27

Less

Ringfenced for Hub £ 19,938.05
Ringfenced for solicitors fees £ 1,150.00
CIL £ 4,828.08
£ 25,916.13

Funds available

£ 12,266.14

Signed

Chair

Date
