Huntingfield Parish Council

Bank Reconciliation

		As of date		**31/03/2024**
Bank Accounts				
Treasurers Account			£	27,797.74
Hub Capital Account			£	20,084.85
		TOTAL	**£**	**47,882.59**
Less Unpresented Cheques				
Total Bank Balance as at				
Opening Cash Book as at 1st April 2023			**£**	**31,313.30**
Less Expenses to date	£ 7,414.03			
Plus Income to Date	£ 23,983.32			
Cash Book Balance as at 31st March 2024			**£**	**47,882.59**
Less				
Ringfenced for Hub			£	20,084.85
Ringfenced for solicitors fees			£	1,150.00
CIL			£	21,555.69
			£	**42,790.54**
Funds available			**£**	**5,092.05**

Signed _____

Chair

Date _____