Huntingfield Parish Council

Bank Reconciliation

		As of date	**31/10/2024**
Bank Accounts			
Treasurers Account		£	31,558.07
Hub Capital Account		£	20,224.54
		TOTAL	**£ 51,782.61**
Less Unpresented Cheques			
Total Bank Balance as at Opening Cash Book as at 1st April 2024		**£**	**47,882.59**
Less Expenses to date	£ 7,582.38		
Plus Income to Date	£ 11,482.40		
Cash Book Balance as at 31st October 2024		**£**	**51,782.61**
Less			
Ringfenced for Hub		£	20,084.85
Ringfenced for solicitors fees		£	1,150.00
CIL		£	22,767.06
		£	**44,001.91**
Funds available		**£**	**7,780.70**

Signed _____

Chair

Date _____