Huntingfield Parish Council

Bank Reconciliation

		As of date	**31/12/2024**
Bank Accounts			
Treasurers Account		£	29,011.88
Hub Capital Account		£	20,258.36
		TOTAL	**£ 49,270.24**
Less Unpresented Cheques			
Total Bank Balance as at Opening Cash Book as at 1st April 2024		**£**	**47,882.59**
Less Expenses to date	£ 10,128.57		
Plus Income to Date	£ 11,516.22		
Cash Book Balance as at 31st December 2024		**£**	**49,270.24**
Less			
Ringfenced for Hub		£	20,084.85
Ringfenced for solicitors fees		£	1,150.00
CIL		£	21,428.37
		£	**42,663.22**
Funds available		**£**	**6,607.02**

Signed _____

Chair

Date _____