


Strictly Private & Confidential
For Redbourne Parish Councillors Use Only
Bank Reconciliation at 31 March 2024

| | £ | £ | £ |
|--------------------------------------|-----------------|--------------------|--------------------|
| Balance brought fwd at 1 April 2023 | | | £ 29,618.66 |
| Add unrepresented payments from 2023 | | | £ - |
| Add receipts for year | | | £ 27,355.49 |
| | | | <u>£ 56,974.15</u> |
| Less payments for the year | | | <u>£ 20,729.57</u> |
| | | Balance | <u>£ 36,244.58</u> |
| Balance at bank at 31 March 2024 | | | |
| | Current Account | £ 2,489.92 | |
| | Savings Account | £ 33,754.66 | |
| | | <u>£ 36,244.58</u> | |
| Less unrepresented payments: | | | |
| | <u>£ -</u> | | |
| Other Deductions | | | |
| | <u>£ -</u> | | |
| Add unbanked cash / Cheques: | | | |
| | <u>£ -</u> | | <u>£ 36,244.58</u> |

Signature:  _____

Position: Chair

Date: 02-Apr-24