

## WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2024

Prepared By Denise Roscoe, Responsible Financial Officer  
Date 16-Apr-24

### BANK RECONCILIATION

Balance as at 31 March 2024

Parish Council Account	£1,511.15	
Village Green Account	<u>£3,773.21</u>	
Total		£5,284.36
Less un-presented cheques		
Not applicable		£0.00
Plus un-banked cash		
Not applicable		<u>£0.00</u>
Net balance		<u>£5,284.36</u>

### CASH BOOK

Opening Balance

Parish Council Account	£1,310.21	
Village Green Account	<u>£408.50</u>	
Total		£1,718.71

Receipts & Transfers

Parish Council Account - Receipts	£10,705.28	
Parish Council Account - Transfer In	£0.00	
Village Green Account - Receipts	£2,415.91	
Village Green Account - Transfers In	<u>£1,719.92</u>	

Total Receipts £14,841.11

Payments & Transfers

Parish Council Account - Payments	£8,784.42	
Parish Council Account - Transfers Out	£1,719.92	
Village Green Account - Payments	£771.12	
Village Green Account - Transfers Out	<u>£0.00</u>	

Total Payments £11,275.46

Closing Balance

Parish Council Account	£1,511.15	
Village Green Account	<u>£3,773.21</u>	

Total £5,284.36