

**HARTLIP PARISH COUNCIL
BANK RECONCILIATION**

Balances at Bank: 31 March 2024 END OF YEAR

Lloyds Business Account	32,451.25	
Lloyds Instant Account	0.00	
	32,451.25	

Cashbook

Balance Brought Forward	34,434.84	
PLUS Receipts	16.00	
LESS Payments	1,999.59	
Balance:	Balance 32,451.25	-

Unpresented Cheques

Cheque No.

Balance 32,451.25

Bank Payments included in Receipts

Hetterley Allot Plot 20/21	16.00	
	Total 16.00	

Bank Payments

Mis N Tee	100.00	
Hugo Fox DD	23.99	
London Heart	750.00	
Eco Gardener Martin Davison	600.00	
Imag Consult Clerk Serv	435.60	
Julian Davison - Hedge cut	90.00	
	Total 1,999.59	

Funds Held

Hartlip Community Hub Funds	0.00	
Grazing Damage Deposits	375.00	
	Total 375.00	

Balance minus forecasting requirement for EoY 23/24

Total 0.00

Reserves req for 24/25

Total 30,000.00

Balance minus Bank Payments, Funds Held and Reserves

£76.66

Prepared By: Clive Henley 02.04.24

Checked By: