Bank Reconciliation	Jan-24				7	
<u>Current Acccount</u> Balance as per bank statement at	29/02/2024	on sheet	Feb	is	£2,012.87	Cllr.
Undeclared receipts					£0.00	
Unrepresented cheques Salary & Taxation Kevin Iles 3605				Actual	£579.13 £230.00 £809.13	
Balance per cash book on Difference	29/02/2024				£1,203.74 £0.00	
NOTES:						
Adjustments Movement (owed) to Earmarks (Savings) Forecasted VAT ytd Wilshire County Council Precept (Paid April )	/ September). *	*all paid fo	r 23/2	4	(£1,515.01) £1,943.06 £0.00 £428.05	
Balance on Suppliers (Major Items, non-pay	roll)					
					£0.00 £0.00	
Balance On Customers						
					£0.00	
Available Balance To Spend					£775.69	
Savings account balance at	29/02/2024				£19,387.33	
Savings Account After Planned Adjustments					£17,872.32	
Total Available Money at	29/02/2024				£18,648.01	
Earmarks Interest Accrued YTD Street Sign Project Trees at VH and Bell Field VH Fencing Benches Trees Highways and Signage Contingency Legal (carried forward) Future Election Fund Jubilee/Coronation Playground Improvements Special Projects SID 2  Clerk/RFO					£461.03 £0.00 £1,978.00 £0.00 (£213.00) £1,000.00 £0.00 £5,500.00 £945.00 £695.00 £4,000.00 £3,006.29 £0.00	Cllr.
Elizabeth Martin	1 talls	)			_	Cllr.