

EAST CHEVINGTON PARISH COUNCIL

BANK RECONCILIATION -TREASURER'S ACCOUNT as at 31st March 2024

			Business Select	Community DirectPlus	
Opening balance	31.03.23		<u>£ 84,239.51</u>	<u>£ 102.83</u>	£84,342.34
Plus outstanding lodgements			£ -	£ -	
Less unrepresented cheques			£ -	£ 125.56 £ 21.70 £ 80.00 £ 1,100.00 £ 1,631.68 £ 10.00 £ 100.00	
			<u>£ 84,239.51</u>	<u>£ (2,966.11)</u>	£ 81,273.40
Plus income 23/24	Year	Apr-Mar	£ 1,241.21	£ 70,364.59	
Less expenditure 23/24	Year	Apr-Mar	£ -	£ 90,814.26	
Transfers					
Transfer to/from savings			£ (23,340.00)	£ 23,340.00	
Cash book balance at	31.03.24		<u>£ 62,140.72</u>	<u>£ (75.78)</u>	£ 62,064.94
Bank balance at	31.03.24		<u>£ 62,140.72</u>	<u>£ 104.22</u>	£62,244.94
Plus uncredited lodgements			£ -	£ -	
Less unrepresented cheques			£ -	£ 20.00 £ 100.00 £ 60.00	103692 103743 103751
Closing balance:			<u>£ 62,140.72</u>	<u>£ (75.78)</u>	£ 62,064.94
Difference:			£0.00	£0.00	

EAST CHEVINGTON PARISH COUNCIL

BALANCE SHEET -COMMUNITY BANK ACCOUNT as at 31st March 2024

			NCB
Opening balance as at		01.04.2023	£14,996.25
Plus income 23/24	Year	Apr-Mar	£0.00
Less expenditure 23/24	Year	Apr-Mar	£2.75 (bank fee)
Plus transfers in	Year	Apr-Mar	£0.00
Less transfers out	Year	Apr-Mar	£0.00
			<u>£ 14,993.50</u>
Statement balance as at		31.03.24	<u>£ 14,993.50</u>
Difference:			£0.00

EAST CHEVINGTON PARISH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES as at 31st March 2024

ASSETS

Non-Current Assets £463,795.68

Current Assets

Current account (non ringfenced): £ 27,516.98

Current account (ringfenced): £ 34,547.96

Community Bank account (ringfenced): £ 14,993.50

Total Current Assets £77,058.44

Total Assets £540,854.12

LIABILITIES

Non-Current Liabilities £0.00

Total Non-Current Liabilities £0.00

Current Liabilities £0.00

Total Current Liabilities £0.00

Total Liabilities: £0.00

TOTAL ASSET/LIABILITY VALUE £540,854.12

Signed
Chairman

Dated

Signed
PC/RF0

Dated

Signed
Internal Auditor

Dated