

## Denwick Parish Council

**Income**

B/Fwd from 22/23	£2,169.85	
B/fwd business prem acc	£0.02	
Precept	£600.00	
Bank Interest	£7.47	
Credit NCC ref cemetery	£25.00	

**£632.49****Expenditure**

Cheque (NALC)	£158.10	
Cheque (Cemetery) - unrepresented	£450.00	

**£608.10****Funds carried forward****£2,194.24****Bank reconciliation Community Ac**

Date		Money In	Money Out	Balance
01.04.2023	Opening balance			£2,169.85
	Credit from NCC			
06.04.2023	half precept	£300.00		£2,469.85
	Cheque Payment			
04.07.2023	ref NALC		£158.10	£2,311.75
	Credit from NCC			
08.09.2023	half precept	£300.00		£2,611.75
	Funds Transfer			
02.11.2023	to Business P Acc		£1,500.00	£1,111.75
28.03.2024	Cemetery refund	£25.00		£1,136.75
<b>31.03.2024</b>	<b>Closing balance</b>			<b>£1,136.75</b>

**Bank reconciliation Business Premium Ac**

01.04.2023	Opening balance			0.02
	Transfer from			
02.11.2023	Community Ac	1,500.00		1,500.02
04.12.2023	Interest	1.85		1,501.87
04.03.2024	Interest	5.62		1,507.49
<b>31.03.2024</b>	<b>Closing balance</b>			<b>1,507.49</b>

**Unrepresented Cheque**

	chq 100147			
	cemetery			
31.03.2024	(unrepresented)		450.00	<b>-450.00</b>

**Total Closing  
Balance****£2,194.24**