

High Easter Parish Council

Bank Reconciliation

Period to March 2024

Bank Statement

£

Co-Operative Bank Statement Balance as at 31.03.24	40,719.08
Cash not banked (Monday Muster)	159.20
Less : Unpresented Cheques	0.00
Add : Unbanked Cash/Cheques	0.00

Net Balance as at 31.03.24

40,878.28

Cash Book

£

Opening Balance	32,550.78
Add : Parish Council Receipts to March 2024	34,603.09
Less : Parish Council Payments to March 2024	26,275.59

Closing Balance as per Cash Book

40,878.28

Cash Book Funds Allocated As

£

General Funds	17,468.28
Earmarked Reserves - New or replacment play equipment	15,000.00
Earmarked Reserves - New or replacment VAS sign	3,500.00
Earmarked Reserves - Purchase of village defibs and installation	3,350.00
Restricted Reserves - Monday Muster	417.00
Restricted Reserves - Playground project	493.00
Restricted Reserves - Defibrillators	650.00

40,878.28

**Prepared By : ALLISON WARD
Clerk / RFO**