

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Quarter 1 Ended 30th June 2024

Balance brought forward 1st April 2024	£98,436.78
Plus Receipts	£28,710.03
	<u>£127,146.81</u>
Less Payments Council	£12,234.34
Less Payments Hayfield Park	£2,642.90
	<u>£14,877.24</u>
TOTAL	<u>£112,269.57</u>
Less £0.20 for overpaid invoice 24/25 16	£0.20
TOTAL	£112,269.37

These Cumulative Funds are Represented by:

Natwest Reserve Account (15644995)	£60,120.92
Natwest Reserve Account (15699560)	£6,948.45
Cambridge & Counties 1 Year fixed rate bond	£45,000.00
Natwest Current Account (81757360)	£200.00
TOTAL	<u>£112,269.37</u>

The figures do not agree as paid Glendale 20p more than invoice: 24/25 16 paid £604.83 not £604.63

Signed: Council Auditor

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