

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Ended 30 September 2024

Balance brought forward 1st April 2024	£98,436.78
Plus Receipts	£56,372.78
	<u>£154,809.56</u>
Less Payments Council	£24,861.67
Less Payments Hayfield Park	£4,160.02
	<u>£29,021.69</u>
TOTAL	<u>£125,787.87</u>
Less £0.20 for overpaid invoice 24/25 16	£0.20
TOTAL	<u>£125,787.67</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£75,181.48
Natwest Reserve Account (...560)	£5,406.19
Cambridge & Counties 1 Year fixed rate bond	£45,000.00
Natwest Current Account (...360)	£200.00
TOTAL	<u>£125,787.67</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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