

## MILEHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at		31/10/2024	£	£
Unity Savings Account	31/10/2024		15,030.89	
Deposit account	31/10/2024		0.17	
Unity	31/10/2024		661.24	
				<u>15,692.30</u>
Less unrepresented cheques				-
Add any unbanked cash				-
Net balances as at		31/10/2024		<u><u>15,692.30</u></u>

### CASHBOOK

Opening balance	01/04/2024	9,885.08
Add Receipts in the year		11,608.78
Less Payments in the year		5,801.56
Closing balance per cash book as at	31/10/2024	<u><u>15,692.30</u></u>

Check that net bank balance = closing cash book balance

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### RESERVES

COVID	236.96	Received April 2020 (spent £763.11 on laptop)
Pond	500.00	Received November 2021
Charity	618.85	(Income relating to 2023/24 = £519.32)
General	14,336.49	Includes prior year charity funds

**Total 15,692.30**