

MILEHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/07/2024	£	£
Current account		-	
Deposit account	31/07/2024	0.17	
Unity	31/07/2024	12,222.64	
			<u>12,222.81</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	31/07/2024		<u><u>12,222.81</u></u>

CASHBOOK

Opening balance	01/04/2024	9,885.08
Add Receipts in the year		5,547.53
Less Payments in the year		3,209.80
Closing balance per cash book as at	31/07/2024	<u><u>12,222.81</u></u>

Check that net bank balance = closing cash book balance

OK

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	10,867.00	Includes prior year charity funds

Total **12,222.81**