

BARDON MILL PARISH COUNCIL		BANK RECONCILIATION		<i>Appendix 2</i>	48/24.01
<u>BANK</u>		£	£	£	£
Balance as at		31/07/2024			
	Current Account				£7,599.57
	Plus outstanding lodgements				
	Less outstanding payments				
	Henshaw PC			£427.00	
NET BANK BALANCES AT		31/07/2024			£7,172.57
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows					
<u>CASH BOOK</u>		£			£
Opening Balance as at 1st april 2024		5701.67			£5,701.67
					£5,701.67
	Add: Receipts in the Year	£2,590.00			
	Less Payments in the Year	£1,119.10			
Closing balance per Cash Book [Receipts & Payments] as at		31/07/2024			£7,172.57
					£0.00
Payments for 13th August 2024					
Parish Online Mapping Websie				48.00	To be approved
Henshaw PC				449.95	Play park Maintenance/inspection
SMS Salary				885.96	6 months
SMS Exp				38.00	Home All/ Int Auditor gift/ underpaid £3 in May
Total Payments				1421.91	
Receipts					