

<b>BARDON MILL PARISH COUNCIL</b>		<b>BANK RECONCILIATION</b>		<i>Appendix 2</i>	<b>32/24.01.02</b>
<u><b>BANK</b></u>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Balance as at</b>		<b>31/03/2024</b>			
	Current Account				£5,901.67
	<b>Plus outstanding lodgements</b>				
	<b>Less outstanding payments</b> Donations				200.00
<b>NET BANK BALANCES AT</b>		<b>31/03/2024</b>			<b>£5,701.67</b>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows					
<u><b>CASH BOOK</b></u>		<b>£</b>			<b>£</b>
<b>Opening Balance as at 1st april 2024</b>		5701.67			£5,701.67
					£5,701.67
	Add: Receipts in the Year	£0.00			
	Less Payments in the Year	£0.00			
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>		<b>31/03/2024</b>			<b>£5,701.67</b>
					£0.00
<b>Payments for 14th May 2024</b>					
Clear Councils (BHIB)				396.46 LTA until 2026	
NALC				192.64 £177.64 subs/ £75 website	
Parish of Beltingham				60.00 Room hire at church 24-25	
TVCRP				10.00 Subs	
HSBC				44.00 Mar-July	
<b>Total Payments</b>				<b>703.10</b>	
<b>Receipts</b>					
<b>NCC - precept</b>			<b>2590.00</b>		Apr-24