

BARDON MILL PARISH COUNCIL		BANK RECONCILIATION		<i>Appendix 1</i>	65/24.01
BANK		£	£	£	£
Balance as at		30/09/2024			
	Current Account				£9,048.61
	Plus outstanding lodgements				
	Less outstanding payments				
	HSBC				9.00
	Henshaw PC				£876.95
NET BANK BALANCES AT		30/09/2024			£8,162.66
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows					
CASH BOOK		£			£
Opening Balance as at 1st april 2024		5701.67			£5,701.67
					£5,701.67
	Add: Receipts in the Year	£5,180.00			
	Less Payments in the Year	£2,719.01			
Closing balance per Cash Book [Receipts & Payments] as at		30/09/2024			£8,162.66
					£0.00
Payments for 12th November 2024					
British Legion			50.00	Poppy Wreath	
HSBC			24.00	Nov-Jan	
ICO			35.00	DDR in December	
Henshaw PC			569.20	Redburn Park - inspections and maintenance	
Henshaw PC			-133.00	Recharge for grass cutting at Memorial	
Total Payments to Approve			545.20		
Receipts					
NCC precept			2590.00		05-Sep