

SCULTHORPE PARISH COUNCIL						
BANK RECONCILIATION at 31st MARCH 2024						
				Bank	Cash Book	
<b>Community Current Account (60786128)</b>						
Cash Book Balance at 1st April 2023				£5,801.27		
ADD	Precept			£9,419.00		
	Receipts			£7,188.46		
LESS	Payments			-£14,134.23		
	Transfer			-£5,000.00		
<b>TOTAL Cash at 31st March 2024</b>					<b>£3,274.50</b>	
<b>Bank at 31st March 2024</b>				<b>£3,274.50</b>		
<b>Business Saver Account (30580643)</b>						
Cash Book Balance at 1st April 2023				£10,324.48		
ADD	Receipts			£124.29		
	Transfer					
<b>TOTAL Cash at 31st March 2024</b>					<b>£10,448.77</b>	
<b>Bank at 31st March 2024</b>				<b>£10,448.77</b>		
<b>Blackett Account (23198197)</b>						
Cash Book Balance at 1st April 2023				£1,773.99		
ADD	Receipts			£74.15		
	Transfer			£5,000.00		
<b>TOTAL Cash at 31st March 2024</b>					<b>£6,848.14</b>	
<b>Bank at 31st March 2024</b>				<b>£6,848.14</b>		
<b>TOTALS</b>				<b>£20,571.41</b>	<b>£20,571.41</b>	