

Westerfield Parish Council

Bank Reconciliation at 31 December 2023

A: Balance on 30 September 2023 **£ 112,233.22**

Bank Accounts on 31 December 2023:

Business account	£ 117,937.89
Treasurers account	£ 5,682.35

Balance at bank **£ 123,620.24**

B: Receipts since 30 September 2023: £13,575.82

C: Expenditure since 30 September 2023: £ 2188.80

Actual Balance (A+B-C) **£ 123,620.24**

NB

CIL payments held as specified reserve for village infrastructure projects: £48,527.61 (retained end 22/23) + £10,194.20 (23/24: £3245.79 + £6948.41) = £58,721.81

Earmarked reserve: £53,765.00 (£47,500 + £6265 NP grant, Dec 23)

General reserve: £11,133.43