

Shrewley Parish Council

Bank Reconciliation as at 31st March 2024

		£
Cash Book Balance b/f		9,716.29
Receipts		
First half precept 28.4.23	3,586.00	
Shaw Lane Rent 26.6.23	52.00	
WDC Kings Coronation Grant	1,250.00	
HMRC VAT Reclaim 17.10.23	335.02	
Second Half Precept 29.9.23	3,586.00	
Total Income		18,525.31
May payments	3,301.98	
July payments	1,031.71	
Sept payments	926.49	
Nov Payments	971.48	
Jan Payments	2,008.45	
March Payments	1,312.63	
Total Payments		9,552.74
A TOTAL CASH BOOK BALANCE		8,972.57
Balance as at 31 st March 2024		3,472.57
Reserve Account as at 31 st March 2024		5,500.00
B TOTAL BANK BALANCE		8,972.57

Prepared by Clerk.....

Date.....

Signed.....

Date.....