

**Bank Reconciliation  
Harby Parish Council**

**Period Ending 30-Nov-23**

**Prepared by:** *Caron Ballantyne, Clerk*  
**Date:** 01 December 2023

**Balance per bank statement as at 30-November-2023**

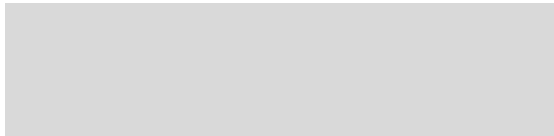
	£	Total £
Current Account	£7,185.49	
Reserve Account	£5,104.47	
Liquidity Manager 35 Day	£10,021.04	
Petty Cash	None Held	
		<b>£22,311.00</b>
<b>Less: any unpresented cheques/BACS payments at 30-November-2023</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 30-November-2023</b>		<b>£0.00</b>
<b>Net bank balances as at 30-November-2023</b>		<b>£22,311.00</b>

**The net balances reconcile to the Cash book (receipts and payments)**

**CASH BOOK**

Opening Balance	£16,398.28
Add: Receipts in the year	£10,283.62
Less: Payments in the year	<b>£4,370.90</b>
<b>30-November-2023</b>	<b>£22,311.00</b>

**Approved by:**



**Date:**

December 2023

**Approved by:**



**Date:**

December 2023

**Ringfenced Items**

In Reserve Account	Harby Railway Sign Maintenance	£24.23
	Harby Jubilee/Coronation/Celebration	£556.90
	Election Costs	£450.00
	Community Infrastructure Levy	£2,054.62
	Community Led Plan	£547.78
		<b>£3,633.53</b>
In Liquidity Manager 35 Day Account	Medley Will Bequest	£1,569.50
	Community Infrastructure Levy	£4,000.00
		<b>£5,569.50</b>