

**Bank Reconciliation**  
**Harby Parish Council, Nottinghamshire - NT0084**

**Period Ending 31-Mar-24**

**Prepared by:** *Caron Ballantyne, Clerk*  
**Date:** 04 April 2024

**Balance per bank statement as at 31-March-2024**

	£	Total £
Current Account	£3,270.32	
Reserve Account	£5,128.65	
Liquidity Manager 35 Day	£10,126.01	
Petty Cash	None Held	
		£18,524.98

**Less: any unpresented cheques/BACS payments at 31-March-2024** **£0.00**

**Add: any unbanked cash / cleared cheques at 31-March-2024** **£625.00**

**Net bank balances as at 31-March-2024** **£19,149.98**

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

**CASH BOOK**

Opening Balance	£16,398.28
Add: Receipts in the year	£11,571.77
Less: Payments in the year	£8,820.07
<b>31-March-2024</b>	<b>£19,149.98</b>

<b>Approved by:</b>	Signature Removed	<b>Date:</b>	12 <sup>th</sup> April 2024
<b>Approved by:</b>	Signature Removed	<b>Date:</b>	12 <sup>th</sup> April 2024

**Ringfenced Items**

In Reserve Account	Harby Railway Sign Maintenance	£24.23
	Harby Jubilee/Coronation/Celebration	£556.90
	Election Costs	£382.15
	Community Infrastructure Levy	£1,525.11
	Community Led Plan	£547.78
	General Reserve	£2,092.48
		<b>£5,128.65</b>
In Liquidity Manager 35 Day Account	Medley Will Bequest	£1,569.50
	Community Infrastructure Levy	£4,000.00
	General Reserve	£4,556.51
		<b>£10,126.01</b>