

Yelvertoft Parish Council
Bank reconciliation – Deposit Account

1 April 2023 - 31 March 2024

| | |
|--|-----------|
| Opening Balance 1 April 2023 | 39,051.55 |
| + Receipts during the year | 1287.80 |
| + Receipts - Internal Transfers | 30000.00 |
| + Unpresented receipts | 0.00 |
| - Payments during the year | 0.00 |
| - Internal Transfer(s) | 10000.00 |
| - Outstanding lodgement(s) | 0.00 |
| Closing balance per cash book & bank statement as at 31 Mar 2024 | 60,339.35 |

Yelvertoft Parish Council
Bank reconciliation – Current Account

1 April 2023 - 31 March 2024

| | |
|--|----------|
| Opening Balance 1 April 2023 | 5,823.55 |
| + Receipts during the year | 61524.61 |
| + Receipts - Internal Transfers | 10000.00 |
| + Unpresented receipts | 0.00 |
| - Payments during the year | 43325.49 |
| - Internal Transfer(s) | 30000.00 |
| - Outstanding lodgement(s) | 0.00 |
| Closing balance per cash book & bank statement as at 31 Mar 2024 | 4,022.67 |

Yelvertoft Parish Council
Bank reconciliation – Hampshire Trust Account

1 April 2023 - 31 March 2024

| | |
|--|-----------|
| Opening Balance 1 April 2023 | 10,220.16 |
| + Receipts during the year | 424.14 |
| + Receipts - Internal Transfers | 0.00 |
| + Unpresented receipts | 0.00 |
| - Payments during the year | 0.00 |
| - Internal Transfer(s) | 0.00 |
| - Outstanding lodgement(s) | 0.00 |
| Closing balance per cash book & bank statement as at 31 Mar 2024 | 10,644.30 |

| | |
|-------------------|------------------|
| TOTAL CASH | 75,006.32 |
|-------------------|------------------|

| | |
|--------------------------|-----------------|
| Total Income | 63236.55 |
| Total Expenditure | 43325.49 |
| | 19911.06 |