

| West Ilsley Parish Council - Bank Reconciliation         |                  |                   |                     |
|--|------------------|-------------------|---------------------|
| 1st April 2023 - 31st March 2024                         |                  |                   |                     |
|  | Lloyds Current   | Lloyds Savings    | Total               |
| <b>Opening Cash Account Balance - 1st April 2023</b>     | <b>£9,276.95</b> | <b>£30,000.00</b> | <b>£39,276.95</b>   |
| Add: Receipts  | £19,588.53       | £333.22           | <b>£19,921.75</b>   |
| Less: Payments   | (£20,949.00)     | £0.00             | <b>(£20,949.00)</b> |
| Transfers  | (£1,100.00)      | £1,100.00         | <b>£0.00</b>        |
| <b>Closing Cash Account Balance - 31st March 2024</b>    | <b>£6,816.48</b> | <b>£31,433.22</b> | <b>£38,249.70</b>   |
| <b>Closing Balance of Bank Account - 31st March 2024</b> | <b>£6,816.48</b> | <b>£31,433.22</b> | <b>£38,249.70</b>   |
| Add: Receipts not banked                                 | £0.00            | £0.00             | <b>£0.00</b>        |
| Less: Payments not Completed                             | £0.00            | £0.00             | <b>£0.00</b>        |
| <b>Net Balances as at 31st March 2024</b>                | <b>£6,816.48</b> | <b>£31,433.22</b> | <b>£38,249.70</b>   |

  

| <u>List of Receipts not Banked as at 31st March 2024</u> |              |
|--|--------------|
| Item   | Amount       |
|  |              |
|  |              |
|  |              |
|  |              |
| Total  | <u>£0.00</u> |

  

| <u>List of Payments not Completed as at 31st March 2024</u> |              |
|---|--------------|
| Item  | Amount       |
|   |              |
|   |              |
|   |              |
|   |              |
| Total   | <u>£0.00</u> |

|       |       |
|-------|-------|
| Total | £0.00 |
|-------|-------|