

Huntingfield Parish Council

Bank Reconciliation

	As of date	08/03/2023
Bank Accounts		
Treasurers Account		£ 13,965.76
Hub Capital Account		£ 19,853.75
	TOTAL	<u>£ 33,819.51</u>
Less Unpresented Cheques		
C Hume	£ 748.32	
J Collett	£ 108.40	
EPS Transfers	£ 18.00	
Suffolk Coastal Norse	£ 223.43	
		<u>£ 1,098.15</u>
		<u>£ 32,721.36</u>
Total Bank Balance as at		
Opening Cash Book as at 1st April 2022		£ 27,192.13
Less presented cheque 2020/21	£ 15.60	£ 27,176.53
Less Expenses to date	£ 6,067.20	
Plus Income to Date	£ 12,128.03	
Less cancelled cheque	£ 516.00	
Cash Book Balance as at	08/03/2023	<u>£ 32,721.36</u>
Less		
Ringfenced for Hub		£ 19,838.61
Ringfenced for solicitors fees		£ 1,150.00
CIL		£ 4,686.08
		<u>£ 25,674.69</u>
Funds available		<u>£ 7,046.67</u>
Signed	_____	
	Chair	
Date	_____	