

FRITTENDEN PARISH COUNCIL

**BANK RECONCILIATION
AS REPRESENTED BY BANK ACCOUNTS
AS AT 31st MARCH 2024**

**Prepared by: Emma Nightingale Clerk
Date: 31st March 2024**

**Approved by: Anthony Staples Chairman
Date: 17th April 2024**

	£	£
Current Account	31,021.28	
Capital Account	5,962.96	
Equipment Fund Account	<u>3,068.97</u>	
Total		<u>£40,053.21</u>
Less unpaid BACS:		
FMH – Room Hire	17.00	
KGS – Grounds Maint.	213.00	
Urbaser – Litter Bins	50.40	
Clerks Expenses	53.60	
Clerks Salary	110.55	
HMRC – PAYE	73.20	
M. Ashbee – Grounds Maint.	120.00	
RBL – s.137	50.00	
		(£ 687.75)
Net bank balances as at 31st March 2024		<u>£39,365.46</u>
Cash Book:		
Balance b/fwd		34,504.97
Plus: receipts		21,998.04
Less: payments		<u>(16,449.80)</u>
Total:		<u>(40,053.21)</u>
Less: o/s payments		<u>(687.75)</u>
		£39,365.46