

BANK RECONCILIATION -- AYLESBEARE PARISH COUNCIL -- 2023-24

Bank Statements	Current Acct	Reserve Acct	Rec Fund Acct	Total		Income & Expenditure	Total
Opening balances 1st April 2023	£ 8,944.64	£ 4,869.70	£ 697.66	£ 14,512.00		Opening balances 1st April 2023	£ 14,512.00
						Payments	£ 54,990.28
						Receipts	£ 48,574.97
Closing Balances 31st March 2024	£ 2,454.52	£ 4,935.13	£ 707.04	£ 8,096.69		Closing Balances 31st March 2024	£ 8,096.69
Allocated Reserves at 01-Apr-23				Allocated Reserves at 31-Mch-24			
Play Area Refurbishment	£ 3,488.80					Play Area Refurbishment	£ -
Neighbourhood Plan	£ 945.00					Neighbourhood Plan	£ 945.00
CIL	£ 1,915.93					CIL	£ -
Defibrillator	£ 186.55					Defibrillator	£ 400.00
Total Allocated Reserves	£ 6,536.28					Total Allocated Reserves	£ 1,345.00
General Reserve	£ 7,975.72					General Reserve	£ 6,751.69
<i>NB Balance - Alloc Reserves</i>						<i>NB Balance - Alloc Reserves</i>	