

# Northway Parish Council 2023/24

## Bank - Cash and Investment Reconciliation as at 31 March 2024

|                                       |            | <u>Account Description</u>            | <u>Balance</u> |                   |
|---------------------------------------|------------|---------------------------------------|----------------|-------------------|
| <u>Bank Statement Balances</u>        |            |                                       |                |                   |
| 1                                     | 31/03/2024 | HSBC Community Account                | 151,683.51     |                   |
|                                       |            |                                       |                | <b>151,683.51</b> |
| <u>Other Cash &amp; Bank Balances</u> |            |                                       |                |                   |
|                                       |            | CCLA PSDF                             | 104,513.48     |                   |
|                                       |            | PETTY CASH ACCOUNT                    | 250.00         |                   |
|                                       |            |                                       |                | <b>104,763.48</b> |
|                                       |            |                                       |                | <b>256,446.99</b> |
| <u>Unpresented Payments</u>           |            |                                       |                |                   |
| 1                                     | 08/01/2024 | 102718                                | 100.00         |                   |
| 1                                     | 14/02/2024 | 102760                                | 30.00          |                   |
| 1                                     | 13/03/2024 | 102789                                | 84.19          |                   |
| 1                                     | 13/03/2024 | 102790                                | 108.46         |                   |
| 1                                     | 13/03/2024 | 102802                                | 59.28          |                   |
| 1                                     | 13/03/2024 | 102810                                | 35.48          |                   |
| 1                                     | 26/03/2024 | 102815                                | 83.59          |                   |
| 1                                     | 26/03/2024 | 102816                                | 86.77          |                   |
| 1                                     | 26/03/2024 | 102817                                | 588.00         |                   |
| 1                                     | 26/03/2024 | 102818a                               | 38.32          |                   |
| 1                                     | 26/03/2024 | 102818b                               | 58.26          |                   |
| 1                                     | 26/03/2024 | 102818c                               | 103.95         |                   |
| 1                                     | 26/03/2024 | 102820                                | 972.00         |                   |
| 1                                     | 26/03/2024 | 102821                                | 78.98          |                   |
| 1                                     | 26/03/2024 | 102822                                | 298.00         |                   |
| 1                                     | 27/03/2024 | 102823                                | 240.00         |                   |
|                                       |            |                                       |                | <b>2,965.28</b>   |
|                                       |            |                                       |                | <b>253,481.71</b> |
| <u>Receipts not on Bank Statement</u> |            |                                       |                |                   |
| 0                                     | 31/03/2024 | All Receipts Cleared                  | 0.00           |                   |
|                                       |            |                                       |                | <b>0.00</b>       |
| <b>Closing Balance</b>                |            |                                       |                | <b>253,481.71</b> |
| <u>All Cash &amp; Bank Accounts</u>   |            |                                       |                |                   |
| 1                                     |            | HSBC Community Account                | 148,718.23     |                   |
|                                       |            | Other Cash & Bank Balances            | 104,763.48     |                   |
|                                       |            | <b>Total Cash &amp; Bank Balances</b> |                | <b>253,481.71</b> |