

BANK RECONCILIATION

Account No **REDACTED**

February to April 2024 payments -

BALANCE as of 30th Jan, 24 **£ 9,952.87**

Credits to the Acct -

Refund TFR 06.02.24 Lloyds refund (Connexin) + £ 55.00

TOTAL incl. INCOME as of 6th Feb 2024 **£10,007.87**

Cq Nos 868 21.02.24 Village Hall rent £ 20.00

875 26.03.24 Clerk Salary (Jan) £ 333.12

880 27.03.24 HMRC/PAYE £ 250.00

TOTAL SPEND **£ 603.12**

Balance as of Mar 28th 2024 **End of financial year** **£ 9,404.75**

Precept paid in 02.04.24 NKDC + £13,250.00

Balance as of 2nd April 2024 **£22,654.75**

881 03.04.24 Clerk Salary (Mar) £ 333.32

879 03.04.24 Clerk Salary (Feb) £ 333.12

877 15.04.24 LALC Subscription £ 253.22

TOTAL SPEND **£ 919.66**

BALANCE as of 15th April 2024 **£21,735.09**