MUNDON PARISH COUNCIL
BANK RECONCILIATION

	£	£	Statement Date
Bank as at 31 March 2024			
Community Account - 5198		196.33	31 March 2024
Business Premiun Account - 7523		18,172.21	31 March 2024
Business Premum Account - 5171		2,290.52	31 March 2024
Bank Accounts - Total		**20,659.06**	
Income 2023-24			
Opening bank balance b/fwd as at 1 April 2023		14,290.66	
Precept	7,000.00		
VAT refund	416.86		
Bank Interest	272.38		
Other receipts	7,564.92		
		15,254.16	
Total income 2023-24		**29,544.82**	
Expenditure 2023-24			
Payments cleared to date 2023-24		**-8,885.76**	
Income less expenditure as at 31 March 2024		**20,659.06**	
Actual cash book balance as at 31 March 2024		**20,659.06**	
Uncleared payments at bank		0.00	
Outstanding lodgements at bank		0.00	
Less: Reserves			
Election expenses for 2023 to 2027		150.15	
Capital Reserves		-18,172.21	
Fundraising for Events		-318.02	
Funds available as at 31 March 2024		**2,318.98**	
Signed:		**For year end 31/3/24**	**02 April 2024**
Print Name: Cllr Kerry-Jane Wylie			
Signed:		**Date of Meeting:**	**21 May 2024**
Print Name: Cllr Gavin Rowsell			