

Holcot Parish Council: Year End 31st March 2024

	£	£	£
Statement of Assets			
Current account b/f 1 April 2023	10,166.24		
Reserve account b/f 1 April 2023	<u>8,058.86</u>		
Year commencing balance		18,225.10	
Receipts from cashbook		29,430.86	47,655.96
Payments from cashbook			-28,243.90
			<u>19,412.06</u>
Reconciliation to Bank Statements			
Current a/c statement - Unity Trust Bank 31 March 2024			11,256.17
Reserve a/c statement 08 March 2024			<u>8,155.89</u>
			19,412.06
Receipts not represented on bank statement			0
unpresented cheques/payments			<u>0.00</u>
			<u>19,412.06</u>
Reserve account balance			8,155.89
Available Balance in the current account			11,256.17