

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Quarter 1 Ended 30th June 2023

Balance brought forward 1st April 2023	£94,912.25
Plus Receipts	£26,463.63
	<u>£121,375.88</u>
Less Payments Council	£11,313.39
Less Payments Hayfield Park	£866.00
	<u>£12,179.39</u>
TOTAL	<u>£109,196.49</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£6,991.07
Natwest Reserve Account (...560)	£11,697.24
Natwest Liquidity Manager 95 day (...762)	£45,308.18
Cambridge & Counties 1 Year fixed rate bond (...435)	£45,000.00
Natwest Current Account (...360)	£200.00
TOTAL	<u>£109,196.49</u>

Signed: Council Auditor

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