

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Quarter 3 Ended 31st December 2023

Balance brought forward 1st April 2023	£94,912.25
Plus Receipts	£54,092.78
	<u>£149,005.03</u>
Less Payments Council	£33,772.72
Less Payments Hayfield Park	£5,754.93
	<u>£39,527.65</u>
TOTAL	<u>£109,477.38</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£56,073.95
Natwest Reserve Account (...560)	£8,203.43
Cambridge & Counties 1 Year fixed rate bond (...435)	£45,000.00
Natwest Current Account (...360)	£200.00
TOTAL	<u>£109,477.38</u>

Signed: Council Auditor

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