

AUCKLEY PARISH COUNCIL  
Bank Reconciliation  
Quarter 4 Ended 31st March 2024

Balance brought forward 1st April 2023	<b>£94,912.25</b>
Plus Receipts	£55,601.47
	<u>£150,513.72</u>
Less Payments Council	£45,485.84
Less Payments Hayfield Park	£6,591.10
	<u>£52,076.94</u>
<b>TOTAL</b>	<b><u>£98,436.78</u></b>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£45,499.84
Natwest Reserve Account (...560)	£7,736.94
Cambridge & Counties 1 Year fixed rate bond (...435)	£45,000.00
Natwest Current Account (...360)	£200.00
<b>TOTAL</b>	<b><u>£98,436.78</u></b>

Signed: Council Auditor

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