

Bunbury Parish Council Bank Reconciliation & Reserves as at: 31st March 2024

Bank Reconciliation	£	£	£		
Current A/c (Barclays A/c 70730394) 1.4.23:	18,436.29				
Deposit a/c (Barclays A/c 70157481) 1.4.23:	50,711.34				
Current A/C (Barclays A/c 60345385) 1.4.23	26,445.60				
Less Uncleared:	<u>0.00</u>				
Balance at 1.4.22:	95,593.23				
Add receipts in year:		37,378.15			
Less payments in year:		(31,760.56)			
Current A/c (Barclays A/c 70730394) 31.3.24			2,955.14		
Deposit A/c (Barclays A/c 70157481) 31.3.24			71,787.58	0.00	
Current A/C (Barclays A/c 60345385) 31.3.24			26,445.60		
Less Uncleared:			<u>22.50</u>	0.00	0.00
		£101,210.82		£ 101,210.82	

Statement of Reserves						
Reserves	Balance at 1.4.23	In-Year Receipts	In-Year Tsfrs from Gen Res	In- Year Payments	In-Year Tsfrs to Gen Res	Balance at 31.03.24
Pavilion Reserve	500.00	261.80				761.80
Defibrilators Reserve	420.00	315.00		714.52		20.48
Play Area Reserve	23,143.75			405.50		22,738.25
Total Designated Reserves	24,063.75	576.80	0.00	1,120.02	0.00	23,520.53
Restricted Reserves						
CIL Fund	45,510.00					45,510.00
General Reserves						
	26,019.48					32,180.29
TOTAL RESERVES	95,593.23					101,210.82