

Thwing & Octon Parish Council Bank Reconciliation

Financial Year Ending 31 March 2024

As at

31.03.2024

Prepared by Samantha Rounding RFO

Lloyds Acc
76224363

HSBC Acc
11221906

Balance as per bank statements as at 31.03.2024

8506.92

0.00

Less any unpresented items

Add any uncleared banked items

sub total

8506.92

Agrees cash book

£8,506.92

£0.00

Lloyds Current Account

Parish Council Funds 8367.98

Mere Fund balance b/fwd 59.66

Lawn Mower reserve 0.00

Lissett Wind Farm Fund 79.28

sub total 8506.92

8506.92

Reserves now in current account

Reserve Account Bal/bfwd+ Int 2060.86

Tees Valley Renewable Energy 1079.50

CBS 1051.06

Transparency Code Grant 511.56

Interest 56.15

sub total trfed to Lloyds **4759.13**

Total Bank

£8,506.92