

Bacton Parish Council Bank Reconciliation & Reserves as at: 31.03.24

Bank Reconciliation

	£	£	£
Current A/c (Barclays A/c 30135534) 01.04.23	26,259.41		
Deposit a/c (Barclays A/c 30135526) 01.04.23	115,462.58		
Less Uncleared:	256.00		
Balance 1.4.23	141,465.99		
Add receipts in year:		<u>164,819.88</u>	
Less payments in year:		<u>75,386.30</u>	
		256.00	(Plus unaccounted payment from 2022/23)
Current A/c (Barclays A/c 30135534) 31.03.24			5,675.14
Deposit a/c (Barclays A/c 30135526) 31.03.24			225,480.43

Book Balances at 31.03.24 £ 231,155.57 Bank at 31.03.24 £231,155.57

Reserves							
Designated Reserves	Balance at 1.4.23	In-Year Receipts	In- Year Payments	In-Year Tsfrs from Premium Account Retricted Res.	In-Year Tsfrs to Premium Account	Transfer to General Acct from CIL Funds	Balance at 31/03/2024
Neighbourhood Plan Grant	-						0.00
Garden of Reflection Regneration	1,000.00						0.00
Election	492.22						0.00
Bacton Green	150.00						0.00
Shop Green	2,000.00						0.00
Community Events	750.00						0.00
Pot Hole Repairs	1,000.00						1000.00
Streetlights	11,262.00						11563.71
Total Designated Reserves	16,654.22						12,563.71
CIL Fund	102,898.87					108,031.43	210,930.30
Interest todate							1,986.42
General Reserves 31/3/23	21,912.90						5,675.14
Total Reserves	141,465.99	164,819.88	75,386.30				£ 231,155.57

Councillor Signature..... *V. Kingsley*