

Southwick Parish Council - Bank Reconciliation 31 March 2024

Treasurers Account Balance as at 29 February 2024 **13383.45**

Income

Tech Office - refund duplicate payment	272.49	<hr/>
		272.49

TOTAL **13655.94**

Deduct Cheques presented

BACS N Duke - Wages September	478.80
1871 HMRC - PAYE	189.70
1872 Thumbnail Media - new website	595.00
1868 Baptist Chapel - hall hire	40.00
1873 N Duke - balancing pay against SO	28.00
FPO MLP - NP support	1,980.00

TOTAL **3,311.50**

Treasurers Account Balance as at 31 March 2024

10344.44

Unpresented Cheques

1874 HMRC - PAYE	126.70
1875 Gooding Accounts - pension set up fee	60.00
1877 Baptist Chapel - hall hire	20.00

206.70

Cash book Balance at 31 March 2024

10137.74

Bus Bank Instant Account Balance 9 February 2024

59,499.41

Income

Interest March 2024	65.69
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TOTAL: **65.69**

Deductions

Nil	0.00	<hr/>
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TOTAL:

Balance at 31 March 2024

59565.10

Financial Position

Total funds held in SPC accounts	69909.54
Less unpresented cheques	206.70

Total funds available **69702.84**