Postwick with Witton Parish Council

Bank Reconciliation as at 31 March 2024

Current Account Balance as at 31 March 2024			£ 2,994.08
Interest Bearing Account* as at 31 March 2024			£ 53,275.77
			£ 56,269.85
Less Unpresented Cheques / On Credit card			
Cheque 100965	£	199.79	
Credit Card	£	42.00	
	£	**241.79**	-£ 241.79
Balance as at 31 March 2024			**£ 56,028.06**
Balance Brought Forward from 1 April 2023			£ 39,152.00
Receipts			£ 78,801.32
			£ 117,953.32
Payments			-£ 61,925.26
Balance carried forward as at 31 March 2024			**£ 56,028.06**

**** Interest Bearing Account Holds CIL and Neighbourhood Plan Funds***

The above statement represents fairly the financial position of the Parish Council at 31st March 2024 and reflects its receipts and payments during the year.

Signed: Chair — **Date:** 23 April 2024

Signed: Responsible Financial Officer — **Date:** 23 April 2024