

HUNTS GROVE PARISH COUNCIL BANK RECONCILIATION 2023-2024

BANK BALANCES 31 March 2024	
Unity Trust Bank	£99,740.08
Unity Trust Savings	£35,018.50
TOTAL MONIES IN BANK	£134,758.58
LESS OUTSTANDING PAYMENTS	
TOTAL OUTSTANDING PAYMENTS	£0.00
TRUE BALANCE AT 31/03/24	£134,758.58
Opening Balance at 01/04/23	£76,244.34
Receipts year to date	£93,481.10
Sub-total	£169,725.44
Expenditure year to date	£34,683.46
TRUE BALANCE AT 31/03/24	£135,041.98