Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2024

Prepared by the RFO: Joanna Otte

signed Joanna Otte date 23 May 2024

Balance per bank book as at 31 March 2024		
Parish Clock account savings	596.29	
Parish Clock account current	1.00	
PC Defibrillator account savings	136.88	
PC Defibrillator account current	0.53	
Barclays Savings Account allotment deposit	306.77	
Barclays Community Account	5,683.23	
		£6,724.70
Less: unpresented cheques as at 31 March 2024		
	-10.00	
		-£10.00
Add: any unbanked cash as at 31 March 2024	0.00	
		0.00
Net balances as at 31 March 2024		**£6,714.70**

The net balances reconcile to the Cash Book (receipts & payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2023	5561.98
Add: Receipts in the year	£11,855.31
Less: Payments in the year	-£10,702.59
Closing balance per cash book (receipts and payments book) as at 31 March 2024 (must equal net balances above)	**£6,714.70**

SUPPORTING NOTES YEAR ENDED 31st MARCH 2024

	Fixed assets	**£64,379**
		Value(£)
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
3,000.00	Village sign	3,000.00
1,500.00	Defibrillator and cabinet	1,500.00
400.00	**Kissing Gate**	**1,000.00**
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
27,030.00	playground equipment **plus installation costs**	**48,776.00**
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
12.62	2 x dog management signs	12.62
4,880.00	new clock dial for Parish Clock	4,880.00
42032.62	22,346.00	64,378.62

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

Signed..... Joanna Otte
RFO

Date 23/5/24

Signed.....
Chair

Date 23/5/24