

**Hixon Parish Council Bank Reconciliation Year 2023-2024 All Accounts (excludes transfers)**

<b>Bank Statement Figures</b>				<b>Cash Book Figures (all accounts combined)</b>			
<b>Start of April 2023 Figures</b>				<b>Total Receipts</b>			
Total cash to hand	Nat West Reserve	£	49,113.01		£		<b>48,494.28</b>
	Nat West Current	£	500.00	<b>Total Payments</b>	£		<b>46,087.52</b>
	Nat West Ring Fenced	£	25,803.09				
	Less Unpresented cheques	-£	665.73				
	<b>Total</b>	£	<b>74,750.37</b>				
				<b>Theoretical Bank Balance based on Cash Book 31st March 2024</b>			
					£		<b>77,157.13</b>
<b>End of March 2024 Figures</b>				<b>Actual Bank Balance as of 31 March 2024 (reconciled)</b>			
Total cash to hand	Nat West Reserve	£	52,188.76		£		<b>77,157.13</b>
	Nat West Current	£	500.00	<b>Difference</b>	£		<b>-</b>
	Nat West Current RF	£	26,611.37				
	Less Unpresented cheques	-£	2,143.00				
	<b>Total</b>	£	<b>77,157.13</b>				
				<b>Unpresented cheques (31 March):</b>			
				<b>Current A/C</b>			
				£	1,200.00	cheque 3325 Rob Keyzor (cashed 5th April)	
				£	60.00	cheque 3323 B McKeown (cashed 4th April)	
				£	642.00	cheque 3322 TGM (cashed 4th April)	
				£	43.00	cheque 3324 WaterPlus (cashed 2nd April)	
				£	198.00	cheque 3321 drs (cashed 9th April)	
				<b>Total</b>	£	<b>2,143.00</b>	

**Details of earmarked (ringfenced) reserves held by Hixon Parish Council at 31 March 2024**

<b>Amount held in bank account at</b>	<b>Purpose of Reserve</b>
£2,059.18	For Allotment repairs, maintenance, essential expenditure only
£17,580.24	Highways Safety/Environment/Projects
£3,971.95	Gratuity fund for Clerk upon leaving/retiring
£3,000.00	Election costs
<b>Total</b> £ 26,611.37	