

| BARSHAM PARISH COUNCIL | | | | | | | |
|--|----------|--|------------|------------------|------------------|--|--|
| BANK RECONCILIATION at 31st MARCH 2024 | | | | | | | |
| | | | | Bank | Cashbook | | |
| Community Current Account (70159530) | | | | | | | |
| Cash Book Balance at 1st April 2023 | | | £2,113.68 | | | | |
| ADD | Receipts | | £6,897.83 | | | | |
| LESS | Payments | | -£6,422.29 | | | | |
| TOTAL Cash at 31st March 2024 | | | | | £2,589.22 | | |
| Bank at 31st March 2024 | | | | £2,589.22 | | | |
| Business Saver Account (00237612) | | | | | | | |
| Cash Book Balance at 1st April 2023 | | | £1,599.69 | | | | |
| ADD | Interest | | £19.27 | | | | |
| TOTAL Cash at 31st March 2024 | | | | | £1,618.96 | | |
| Bank at 31st March 2024 | | | | £1,618.96 | | | |
| Business Saver Account PLAY AREA (30184578) | | | | | | | |
| Cash Book Balance at 1st April 2023 | | | £440.16 | | | | |
| ADD | Interest | | £5.30 | | | | |
| TOTAL Cash at 31st March 2024 | | | | | £445.46 | | |
| Bank at 31st March 2024 | | | | £445.46 | | | |
| TOTALS | | | | £4,653.64 | £4,653.64 | | |