

East Garston Parish Council											
				<b>BANK RECONCILIATION</b>							
				<b>Financial year ending 31st March 2024</b>		prepared by Gillian Woodward					
Balance as per bank statement as at 31st March 2024						£					
Current Account						620.85					
Deposit Account						16,631.63		<b>17252.48</b>			
<b>Net balances at 1st April 2023</b>								<b>£</b>			
<b>Cash Book</b>											
						Current		Deposit			
Opening balance at 1st April 2023						813.48		18726.07			
Add Receipts in the year						15196.76		581.16			
Less Payments in the year						15389.39		2675.60			
Closing balance per cash book as at 31st March 2024						620.85		16631.63		<b>17252.48</b>	
<b>Deposit account breakdown:</b>											
Special & Emergencies Fund						6000.00		frozen			
CIL Fund						3927.87					
Open Space Development Fund						3934.36					
Community defibrillator fund						1421.00					
General fund						1969.25					
<b>Total</b>						<b>17252.48</b>					
CIL payments				12/05/2020		4097.12					
				27/10/2020		2061.54					
				11/05/3032		2061.53					
Cresote 22/23						-116.72					
Cricket wicket 22/23						-1500.00					
Rubber chippings Jubilee play area 23/24						-2675.60					
<b>Total</b>						<b>3927.87</b>					