

RAYNHAM PARISH COUNCIL								
BANK RECONCILIATION at 31st MARCH 2024								
<b>Community Current Account (10743690)</b>				<b>Bank</b>	<b>Cashbook</b>			
Cash Book Balance at 1st April 2023				£1,696.84				
ADD	Receipts			£706.14				
	Transfer			£5,768.00				
	o/s payments			£474.65				
LESS	Payments			-£6,995.40				
								£206.40
								£51.60
								£15.66
								£21.44
								£162.00
<b>TOTAL Cash at 31st March 2024</b>								<b>£1,650.23</b>
<b>Bank at 31st March 2024</b>				<b>£1,650.23</b>				£17.55
					<b>£1,650.23</b>			
<b>Business Saver Account (10743682)</b>								
Cash Book Balance at 1st April 2023				£3,871.04				
ADD	Receipts (precept)			£9,536.00				
	Interest			£75.81				
LESS	Transfers			-£4,768.00				
	Transfers			-£1,000.00				
<b>TOTAL Cash at 31st March 2024</b>								<b>£7,714.85</b>
<b>Bank at 31st March 2024</b>					<b>£7,714.85</b>			
<b>TOTALS</b>				<b>£9,365.08</b>	<b>£9,365.08</b>			