	Α	В	С	D	Е	F	G	Н	I
1	ASKHAM BRY	AN PARISH	COUNCIL						
2	BANK RECONCILIATION STATEMENT - March 2024								
3							Month	Payments	Receipts
4							1/4 to 10/5	£742.09	£5,849.62
5							9/5 to 8/6	£935.85	£158.50
6							9/6 to 13/7	£370.45	£466.73
7							14/7 to 10/08	£880.65	
8							10/8 to 7/9	£16,351.44	£2,686.00
9							8/9 to 11/10	£326.93	£5,402.50
10							12/10 to 9/11	£520.53	
11							10/11 to 11/01	£1,342.99	
12							12/01 to 08/02	£624.25	
13							09/02 to 08/03	£392.17	
14							10/0 to 31/03	£712.28	£538.10
15							Total	£23,199.63	£15,101.45
16									
17	Balance brought forward at 1 April 2023					£19,541.36			
18	add receipts for 2023-24					£15,101.45			
19		less payments for 2023-24				-£23,199.63			
20		Current Cash Balance			£11,443.18				
21									
22	Represented by bank balances								
23	Lloyds Bank a	ccount				£11,443.18			
24									
25	Earmarked Re	eserves							
26	Quiz Night					£0.00	£1959.37 used 20/07/2023 to pay for the new playground equipment		
27	Grants from City of York Council for Recreational Area					£0.00	£8900 used 20/07/2023 to pay for the new playground equipment		
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