

<b>Spaldwick Parish Council</b>	
<b>Bank reconciliation. 31.03.24</b>	
<b>Bank Account Balance @ 31.03.24</b>	
Barclays a/c	<b>£0.00</b>
Unity Trust Bank	<b>£50,065.20</b>
Total:	<b>£0.00</b>
<b>Less unrepresented cheques:</b>	
Unpresenetd chq payments 2023/24	£0.00
<b>Total unrepresented cheques</b>	<b>£0.00</b>
<b>Sub Total (Account balance less unrepresented cheques)</b>	<b>£0.00</b>
<b>Cash Book 01.01.24</b>	
Opening balance	<b>£51,924.07</b>
Add Q4 receipts to date	£392.50
Less Q4 payments to date	£2,251.37
<b>Balance as per Cash Book at 31.03.24</b>	<b>£50,065.20</b>
Total:	<b>£50,065.20</b>
<b>01.04.24 Receipts YTD</b>	<b>£20,769.02</b>
<b>01.04.24 Payments YTD</b>	<b>£23,694.77</b>
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	