**Carbrooke Parish Council**

**Bank reconciliation for the year ending 31st March 2024 (inclusive of Community Hub)**

**Prepared by N Hartley, Parish Clerk/Responsible Financial Officer on 16 April 2024**

Balances per bank statements as at 31 March 2024

Barclays Current Account £15,116.72

Barclays Deposit Account £20,314.80

Lloyds Bank (Community Hub) £ 7,471.58

Lloyds Bank (Blenheim Grange) £ 3,916.04

Unity Trust (Blenheim Grange) £89,035.87

Scottish Widows (Blenheim Grange) £54,782.15

£190,637.16

Balance per cash book £190,637.16

Net balances as at 31 March 2024 £190,637.16

**CASH BOOK**

Opening Balance 1 April 2023 £188,851.53

Add: Receipts in the year £ 90,938.06

Less: Payments in the year £ 89,152.43

Closing Balance as at 31 March 2024 £190,637.16