

Colaton Raleigh Parish Council
Bank reconciliation as at 31.3.24

Barclays Bank Current Account

Balance brought forward as at 1.4.23 £13,588.57

Receipts £19,732.86

Expenses -£13,296.36

Balance carried forward at 31.3.24 £20,025.07

Balances per bank statements

31.03.24 Barclays Bank Current Account £10,025.07

31.03.24 Barclays Bank Savings Account £10,000.00

TOTAL CASH £20,025.07

Expenditure breakdown

Precept Items allowed in budget £8,478.29

P3 Taken from reserve £338.00

Emergency Plan Taken from reserve £230.58

Reserves Other items taken from reserves £172.00

Grant funding Items paid for by grants £2,751.50

VAT VAT paid £1,325.99

£13,296.36