

Nether Alderley Parish Council

Prepared by: David Naylor Clerk RFO
Name and Role (Clerk/RFO etc)

Date: 4th April 2024

Approved by: 
Name and Role (RFO/Chair of Finance etc)

Date: 9th April 2024

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		161,464.28
	ADD Receipts 01/04/2023 - 31/03/2024		127,405.73
			288,870.01
	SUBTRACT Payments 01/04/2023 - 31/03/2024		79,387.01
A	Cash in Hand 31/03/2024 (per Cash Book)		209,483.00
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Current Account Nat West Acc. No. 31/03/2024	79,379.04	
	Reserve Account Nat West Acc. No. 31/03/2024	25,379.27	
	Skipton Building Society 31/12/2023	87,852.40	
	Unity Trust Bank Savings Acc. No. 31/12/2023	20,360.73	
			212,971.44
	Less unrepresented payments		3,488.44
			209,483.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		209,483.00
A = B Checks out OK			



Nether Alderley Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
General Reserve (Four Months		20,000.00			20,000.00
Total Capital	0.00	20,000.00			20,000.00
Earmarked					
Insurance Excess		250.00			250.00
Asset Management Contingenc		1,500.00			1,500.00
External Audit Contingency		200.00			200.00
Parish Hall Contingency					0.00
Boundary Signage		2,213.46			2,213.46
Kings Coronation					0.00
Bus Shelter Contingency		1,000.00			1,000.00
Hall Electricity Contingency					0.00
Tree Cutting Contingency		1,000.00			1,000.00
Hall Renovation		130,000.00			130,000.00
Total Earmarked	0.00	136,163.46			136,163.46
TOTAL RESERVE		156,163.46			156,163.46
GENERAL FUND					53,319.54
TOTAL FUNDS					209,483.00

