

MOLLINGTON PARISH COUNCIL

BANK RECONCILIATION 2023-24

As at 31 October 2023

Balance as per bank statement dat 31 October 2023

£

£

17693.93

Less Unpresented cheques:

0.00

17693.93

Add Receipts not yet credited

0

0.00

Balance as per Cash Book at 31 October 2023

17693.93

Monthly Bank Reconciliation 2023-24

Opening Balance 2023-24

11783.63

Add Receipts

CWaC Precept

14000.00

Ward Councillor Coronation

200.00

Active Leisure

250.00

Ward Councillor Five Villages Website

200.00

14650.00

TOTAL INCOME

26433.63

Total Expenditure to 31 October 20

8739.70

17693.93

Add back Unpresented cheques

0.00

Less Receipts not credited

0

Bank Balance at 31 October 2023

17693.93