

Henstead with Hulver Street Parish Council					
Accounts for the year ending 31st March 2024					
RECONCILIATION					
Balances as at 31st March 2023					
Balance brought forward at 1st April 2022				14869.85	
Add receipts				4501.79	
Subtract payments				6208.12	
Balance at 31st March 2023				13163.52	
Current Account at 31st March 2023				13359.07	
Business Saver Account at 31st March 2023				821.12	
Subtract cheques not yet presented				1016.67	
Balance at 31st March 2023				13163.52	
Balances as at 31st March 2024					
Balance brought forward at 1st April 2023				13163.52	
Add receipts				5582.04	
Subtract payments				3380.63	
Balance at 31st March 2024				15364.93	
Current Account at 31st March 2024				14533.92	
Business Saver Account at 31st March 2024				831.01	
Subtract cheques not yet presented				0.00	
Balance at 31st March 2024				15364.93	