

HILL AND MOOR P.C. BANK RECONCILIATION at**31/3/24**

Current Account
Deposit Account
Closing Cash balance at 31/3/23

£
16,792.31 Treasurers account
20,441.92
37,234.23 Business Bank Instant

£
14,274.09
20,636.82

Add Receipts 2023/24

£ 22,251.85

less Payments 2023/24

(24,575.17) Bank Balance

34,910.91

Closing Balance at 5/3/24

34,910.91

Reconciled

0.00

Current account - Lloyds - A/c 01865441

Balance as at

14,274.09

Savings account - Lloyds - A/c 07578509

Balance as at

20,636.82

Total cash assets**34,910.91****Ringfenced**

Flood alleviation

10,000.00

CIL

717.94

Grant funds

Village Hall
Improvements

914.00

Total Ringfenced**11,631.94****Earmarked Reserves**

Asset Maintenance / Replacement / Disposal

2,000.00

Purchase Asset

0.00

Throckmorton fighting fund

1,678.80

Total Earmarked Reserves**3,678.80****General Reserve****(Total cash assets less Ringfenced funds and Earmarked Reserves)****19,600.17**

Invoice scams - Fraudsters are changing details on invoices you're expecting. Always confirm changes to payment details with your supplier >

TREASURERS ACCOUNT 30-93-11 01865441
PARISH COUNCIL HILL & MOOR

£ 14,274.09 Current balance

£14,274.09 Available funds

[View your business overdraft options >](#)



Could your savings cover an unexpected expense?

Start saving

You can't predict the future but you can plan for it. Having savings could help you fund an unforeseen emergency so you can keep trading. Start saving with as little as £1 today and access funds as and when you need them.

BUS BANK INSTANT 30-93-11 07578509
PARISH COUNCIL HILL & MOOR

£ 20,659.61 Balance



Earn interest on savings over £10,000

Start saving

If you have over £10,000 saved you could earn interest on your funds with our 32 Day Notice and Fixed Term deposit options.

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