

Bank Reconciliation 31st March 2024			
	Receipts	Payments	Balance
	£	£	£
General Account	108,467.35	87,956.92	20,510.43
Hall Account	68,239.08	27,938.84	40,300.24
Village Centre	275,000.00	0.00	275,000.00
Festival 2023	16,838.67	16,772.60	66.07
Festival 2024	4,305.00	0.00	4,305.00
War Memorial	4,978.03	0.00	4,978.03
S.137	5,661.00	0.00	5,661.00
Reserves	100,000.00	0.00	100,000.00
Village Cemetery	<u>49,473.76</u>	<u>16,265.29</u>	<u>33,208.47</u>
	£632,962.89	£148,933.65	£484,029.24
Ref: 12			
Business Instant Access A/c	445,843.16		
Treasurers A/c	<u>4,968.62</u>		
		£450,811.78	
Cemetery Accounts			
Business Instant Access A/c	31,904.25		
Treasurers A/c	<u>1,313.21</u>		
		£33,217.46	
			£484,029.24