

<b>Bank Reconciliation 31st December 2023</b>			
	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Account</b>	101,934.68	67,797.12	34,137.56
<b>Hall Account</b>	63,682.88	21,193.54	42,489.34
<b>Village Centre</b>	275,000.00	0.00	275,000.00
<b>Festival 2023</b>	16,838.67	16,772.60	66.07
<b>Festival 2024</b>	800.00	0.00	800.00
<b>War Memorial</b>	4,978.03	0.00	4,978.03
<b>S.137</b>	5,661.00	0.00	5,661.00
<b>Reserves</b>	100,000.00	0.00	100,000.00
<b>Village Cemetery</b>	<u>47,945.67</u>	<u>10,797.43</u>	<u>37,148.24</u>
	<b>£616,840.93</b>	<b>£116,560.69</b>	<b>£500,280.24</b>
<b>Ref: 09</b>			
Business Instant Access A/c	459,379.41		
Treasurers A/c	<u>3,743.60</u>		
		<b>£463,123.01</b>	
<b>Cemetery Accounts</b>			
Business Instant Access A/c	3,361.07		
Treasurers A/c	<u>33,796.16</u>		
		<b>£37,157.23</b>	
			<b>£500,280.24</b>