

HARESCOMBE PARISH COUNCIL
YEAR-END BANK RECONCILIATION

Date of reconciliation 30th March 2024

01/04/2023	OPENING BALANCE	£17,198.31
	TOTAL ANNUAL INCOME	£5,245.15
	LESS TOTAL EXPENDITURE TO DATE	£3,475.48
24/03/2024	FUND BALANCE	£17,968.98
	REPRESENTED BY:	
	LLOYDS TREASURERS ACCOUNT BALANCE	£17,968.98

PREPARED BY:- Simon Hale

CLERK/RFO



Simon Hale

DATE

6th May 2024

COUNCILLOR



DATE

13/05/2024