

(IV) BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024:-Bank Account(s):

Current Account Balance as at 31/03/24 £ 267,140.63

Less unpresented cheques (list):

Victoria Jubilee Hall	-£	28.00
Joint - Running Costs / reimburse lifebuoy for The Mossland	-£	152.22
Then Media Ltd (website)	-£	24.00
Victoria Jubilee Hall	-£	40.25

Add uncleared payment (list):

Add Petty Cash: £ -

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):

(note: a market value for investments should be obtained) £ -

Total **£ 266,896.16**

What is the figure in Box 8 in Section 1 of the Annual Return? **£ 266,896.16**

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No **YES**

If No, there is an error in this statement, as you must be able to verify the figure in box 8.

Allocation of Closing Balance:-**Funds Ring Fenced in Bank Account:-**

New Homes Bonus and CIL monies allocated for Capital Project	£	232,218.95
Parish Council funds allocated for Capital Project	£	34,831.79
Allotments Maintenance	£	87.83
Neighbourhood Plan	£	8.72
Christmas Trees	-£	51.08
CCTV (donation due)	-£	200.05

£ 266,896.16