

CRAWLEY PARISH COUNCIL

Bank reconciliation statement for account 61236261 as at 31 March 2024

Bank balance at 31 March 2024 per statement 351	£937.94
Add uncleared credits	£0.00
Less unrepresented cheques	£0.00
	<u>£937.94</u>

From statement of accounts

Balance B/f at 1 April 2023	£1,648.49
Credits per summary of receipts and payments	£2,902.55
Less interest on other accounts	£16.39
	<u>£4,534.65</u>

Debits per summary of receipts and payments (inclusive of VAT)	£3,451.42
Less prepayments made in 2022-23 for 2023-24	
Zurich	£136.24
OALC	£156.00
WODC for green bin licences	<u>£90.00</u>
	-£382.24

Add accruals paid in 2023-24 for 2022-23	
Litter pick bags	£79.33
Google	£18.40
HSBC	<u>£3.83</u>
	£101.56

Add prepayments made in 2023-24 for 2024-25	
Zurich	£135.87
OALC	£168.00
WODC for green bin licence	<u>£50.00</u>
	£353.87

Less accruals to be paid in 2024-25 for 2023-24

Google

£22.90

HSBC

£5.00

-£27.90

£3,496.71

£1,037.94

Less transfers to other accounts

-£100.00

Reconciled bank balance

£937.94

Deposit account 11236288

Balance b/f at 1 April 2023

£543.74

Bank interest

£9.36

Balance c/f at 31 March 2024

£553.10

Deposit account 01616374

Balance b/f at 1 April 2023

£362.66

Bank interest

£7.03

Transfers from current account

£100.00

Balance c/f at 31 March 2024

£469.69

Sue Bremner-Milne

28 April 2024