


CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2024

GBP		Opening Balance 1 April 2023	Receipts Per Income Statement	VAT Refund 2020/21	VAT Refund 2021/22	Refund of overpayment to Plusnet	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2024
Lloyds	960	<u>6,763.69</u>	<u>10,950.00</u>	<u>883.58</u>	<u>1,468.91</u>	<u>79.20</u>	<u>(11,275.73)</u>	<u>(960.75)</u>	<u>7,908.90</u>
Totals:		<u>6,763.69</u>	<u>10,950.00</u>	<u>883.58</u>	<u>1,468.91</u>	<u>79.20</u>	<u>(11,275.73)</u>	<u>(960.75)</u>	<u>7,908.90</u>

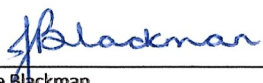
CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2024

		Opening Balance 1 April 2023	Receipts	Expenditure	Balance Per Bank 31 March 2024
Cambridge	744	14,462.80	558.83	0.00	15,021.63
Lloyds	360	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	5.00
Totals:		<u>14,467.80</u>	<u>558.83</u>	<u>0.00</u>	<u>15,026.63</u>

Adopted at a Meeting of the Council on 3 June 2024



 Chris Cook
 Chairman



 Joanne Blackman
 Parish Clerk & RFO