

**Bank reconciliation 2023-24
Houghton & Wyton Parish Council
Cambridgeshire**

Balance brought forward 1/4/2023	£ 272,843.22
Receipts 01/04/2023-31/03/2024	£ 186,172.75
Payments 01/04/2023-31/03/2024	£ 182,371.50
BALANCE	£ 276,644.47
Represented by	
Santander Current	£ 4,097.34
Santander Reserve	£ 109,350.56
Barclays Current	£ 343.24
Barclays Reserve	£ 36,382.59
Pockit Card	£ 27.31
Barclays Timebank	£ 2,122.03
Redwood Bank	£ 41,501.39
Cambridge and Counties Bank	£ 85,000.00
	Total £ 278,824.46
Less unrepresented payments	£ 2,500.00
Plus unrepresented receipts	£ 320.00
BALANCE	£ 276,644.46

Signed:



Date

23 May 2024

Lois Dale

Responsible Financial Officer, Houghton & Wyton Parish Council