

HATHERTON & WALGHERTON PARISH COUNCIL

END OF FINANCIAL YEAR TO 31 MARCH 2024 Income and Expenditure 2023/24 and Bank Reconciliation

YEAR END 2023/24 HATHERTON & WALGHERTON PARISH COUNCIL		
Bank Reconciliation	Financial Year Ending 31st March 2024	
	£	£
Balance b/f as at 01/04/2023		4,943.76
Total receipts for year	6,389.09	
Total expenditure for year	(6,177.85)	
Unpresented Cheques from last FY	35.86	
		5,190.86
Value in bank account on 31/03/2024		
	6969.93	
Total balance at 31/03/2024 as per bank statement		6,969.93
Less Payments from 23/24 Budget that were paid in April		
Plants	(47.49)	
HMRC	(102.20)	
Clerk Wages (March)	(409.36)	
Paint	(81.99)	
Charitable Donations	(400.00)	
Councillor Training	(25.00)	
New Parish Signs	(713.03)	
		(1,779.07)
Net bank balance as at 31st March 2024		5,190.86

Abbi Miller
Clerk & RFO
5th May 2024