

AUCKLEY PARISH COUNCIL
Bank Reconciliation
Quarter 2 Ended 30th September 2023

Balance brought forward 1st April 2023	£94,912.25
Plus Receipts	£52,228.68
	<u>£147,140.93</u>
Less Payments Council	£25,237.40
Less Payments Hayfield Park	£3,002.72
	<u>£28,240.12</u>
TOTAL	<u>£118,900.81</u>

These Cumulative Funds are Represented by:

Natwest Reserve Account (...995)	£63,325.01
Natwest Reserve Account (...560)	£10,375.80
Cambridge & Counties 1 Year fixed rate bond (...435)	£45,000.00
Natwest Current Account (...360)	£200.00
TOTAL	<u>£118,900.81</u>

Signed: Council Auditor

Signed: Council Auditor