

**Ingestre with Tixall Parish Council, Bank Reconciliation at 31.3.2024**

**Comments**

			£
Balance Brought forward	01.04.2023		118,354.79
<b>Add: Receipts</b>		8,441.34	
			8,441.34
<b>Less: Expenditure</b>			
Barclays Current A/C		113,201.29	
Barclays Business A/C			
NS&I A/C			
		113,201.29	
<b>Balance Carried forward</b>			<b>13,594.84</b>
<b>Bank Balances</b>			
Barclays Current A/C		9,654.63	
Barclays Savings A/C		1,037.48	
NS&I A/C		3,680.18	
			<b>14,372.29</b>
<b>Less: Unpresented cheques</b>			
	100192	36.00	
	100191	500.00	
	100188	241.45	
<b>Less: DDebit payments</b>			
<b>Less: Debit card payments</b>			
			<b>13,594.84</b>

Precept & Interest in Bank Savings Acc

Prepared by: Chanel - Clerk / RFO  
 Name and Role

Date Approved by Council 12.6.2024

Signed by: M. M. Sinden  
 Name and Role MARCOLIN M SINDEN CHAIRMAN