

Broadwas and Cotheridge Parish Council**Bank Reconciliation**

31/01/2024

Balance Brought Forward

£ 56,011.51

Date	Transaction Description	Debit	Credit	Balance
11/01/2024	Clerks Salary	£ 527.12		£ 55,484.39
12/01/2024	Village Hall Hire	£ 31.00		£ 55,453.39
12/01/2024	Lengthsman Dec	£ 256.00		£ 55,197.39
12/01/2024	Defib Battery	£ 109.80		£ 55,087.59
17/01/2024	HMRC	£ 158.90		£ 54,928.69
17/01/2024	Village Hall Hire	£ 23.50		£ 54,905.19
17/01/2024	Lengthsman Nov	£ 256.00		£ 54,649.19

Treasurers Account	£	54,649.19
Berryfields	£	10,267.42
Unpresented Cheques	£	-
Total in accounts	£	64,916.61

Upcoming Payments

Lengthsman	£	256.00
Village Hall Hire	£	31.00
	£	287.00

Total Cashbook 31/01/24 £ **65,203.61**