

Broadwas and Cotheridge Parish Council
Bank Reconciliation

29/02/2024

				£
Balance Bought Forward				54,649.19
Date	Transaction Description	Debit	Credit	Balance
		£		£
09/02/2024	Clerks Salary	527.12		54,122.07
		£		£
14/02/2024	Village Hall Hire	31.00		54,091.07
		£		£
14/02/2024	Lengthsman Jan	256.00		53,835.07
			£	£
16/02/2024	HMRC		552.13	54,387.20
			£	£
23/02/2024	Worcestershire CC		512.00	54,899.20
				£
				54,899.20

Treasurers Account	£	54,899.20
Berryfields	£	10,267.42
Unpresented Cheques	£	-
Total in accounts	£	65,166.62

Upcoming Payments

Lengthsman	£	256.00
Village Hall Hire	£	31.00
Salary	£	527.12
Expenses	£	79.99
Outdoor Manangement	£	1,975.00
	£	2,869.11
Total Cashbook 29/02/24	£	62,297.51