

Council name Lydden Parish Council
Bank account Current Account
Prepared by Irene Bowie Clerk and RFO Date: 21st May 2024

Balance Current Account bank statement at 31/03/2024 **23,522.56**

Uncleared Payments

Date	Customer/Supplier	Reference	Amount	
14/03/2024	Network Rail	800146	-272.62	
14/03/2024	DDC	800147	-107.76	
14/03/2024	HMRC	800149	-398.42	
14/03/2024	HMRC	800149	-398.40	
14/03/2024	Brenda Collins	800150	-36.00	
TOTAL				-1,213.20

TOTAL NET BANK BALANCES AT 31/03/2024 **22,309.36**

The net balances reconcile to the Cash Book as follows:

CASH BOOK

Opening_balance	22,744.44
Total receipts	19,015.00
Total payments	-19,450.08
Total transfers	

Closing balance per cash book (must equal net bank balances above) **22,309.36**