West Horsley Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2024

		Account Description	Balance	
Bank Statement Balances				
1	31/05/2024	Treasurer's 02961869	9,025.58	
2	31/05/2024	Instant Savings 06075618	39,566.29	
3	31/05/2024	Bequest Account 76034368	16,051.44	
4	31/05/2024	Credit Card Account	-88.37	
5	31/05/2024		50,000.00	
				114,554.94
Receipts not on Bank Statement				
0	31/05/2024	All Receipts Cleared	0.00	
				0.00
Closing Balance				**114,554.94**
All Cash & Bank Accounts				
1		Treasurers 02961869		9,025.58
2		Instant Savings 06075618		39,566.29
3		Bequest Account 76034368		16,051.44
4		Credit Card Account		-88.37
5		Skipton Savings		50,000.00
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**114,554.94**