West Horsley Parish Council

Summary of Bank Accounts at 31st December 2023

Cashbook 1	Treasurer's Account	£	12,868
Cashbook 2	Instant Savings	£	5,192
Cashbook 3	Bequest Account	£	15,966
Cashbook 4	Credit Card	-£	199
Cashbook 5	Skipton Building Society	£	60,000
		£	**93,827**

EMRs	£	50,076
Balance	£	43,751
VAT on Payments 01.04.23 to 31.12.23 reclaimed on 2.01.24 (not yet received)	£	8,068
	£	***101,895***

The Council is recommended to hold the equivalent 3-9 months of its precept in General Reserve. This means that on 31st March 2024 we should have between £25-£75,000 in General Reserve in addition to the approx. £47,000 that we have agreed for Ear Marked Reserves in 24/25.