West Horsley Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2024

		Account Description	Balance	
Bank Statement Balances				
1	30/06/2024	Treasurer's 02961869	8,214.76	
2	30/06/2024	Instant Savings 06075618	34,855.37	
3	30/06/2024	Bequest Account 76034368	16,069.73	
4	30/06/2024	Credit Card Account	-97.56	
5	30/06/2024		50,000.00	
				109,042.30
Receipts not on Bank Statement				
0	30/06/2024	All Receipts Cleared	0.00	
				0.00
Closing Balance				**109,042.30**
All Cash & Bank Accounts				
1		Treasurers 02961869		8,214.76
2		Instant Savings 06075618		34,855.37
3		Bequest Account 76034368		16,069.73
4		Credit Card Account		-97.56
5		Skipton Savings		50,000.00
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**109,042.30**