

Lifton Parish Council

Devon

Reconciliation data 2023-24

Current account

Balance on the bank statement at 31 March 2024	7303.06
Less: unrepresented cheques	-3317.49
Balance in council's cash records 31 March 2024	<u>3985.57</u>

*Unrepresented cheques:

Clerks salary	700.70
The Arundell: Tamar Room booking 28/03/24	40.00
Baker Electrical Services	1376.79
QEII Grant 2023-24	1200.00
	<u>3317.49</u>

Savings account from bank statement 31 March 2024 and from council's cash records	8662.31
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total 12647.88

Balance b/fd 1 April 2023	10354.51
Less expenditure 2023-2024	-27902.62
Plus receipts 2023-2024	30195.99
	12647.88

