

Pailton Parish Council - bank reconciliation

intra bank transfers to be double checked.

General Account	B/fwd	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Bfwd	22,466.03	22,466.03	29,388.28	29,093.35	16,959.10	30,175.39	22,885.89	21,411.09	63,155.93				
Income		7,957.00	2,851.66	79.20	4,716.60								
Expenditure		-22,664.01	-3146.59	(18,098.09)	(23,758.22)	-12,926.47							
Transfer out to WL				(2,851.66)	(1,635.77)								
Transfer In from WL		21,629.26		8,779.00	19,956.09	8,640.00		39,674.26					
<b>Month end total</b>	<b>22,466.03</b>	<b>29,388.28</b>	<b>29,093.35</b>	<b>16,959.10</b>	<b>30,175.39</b>	<b>22,885.89</b>	<b>21,411.09</b>	<b>34,975.93</b>					
<b>Reserve Account for White Lion</b>													
		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Bfwd	205,000.00	205,000.00	182,830.74	182,830.74	176,903.40		155,069.23	144,323.23	104,648.97				
Income					2,047.82								
Expenditure		(540.00)											
Transfer out to General		(21,629.26)		(8,779.00)	(19,956.09)	(8,640.00)		(39,674.26)					
Transfer in from General				2,851.66	4,716.60								
<b>Month end total</b>	<b>205,000.00</b>	<b>182,830.74</b>	<b>182,830.74</b>	<b>176,903.40</b>	<b>160,630.00</b>	<b>155069.23</b>	<b>144323.23</b>	<b>104648.97</b>					

**Total funds held**                    **227,466.03**    **212,219.02**    **211,924.09**    **193,862.50**    **190,805.39**    **177,955.12**    **165,734.32**