

FIRBECK PARISH COUNCIL
BANK RECONCILIATION TO 31.03.26

CASH

Unity Trust Account @ 31.03.26	254.72
CCLA Deposit Fund @ 31.03.26	29,097.30
Total funds	<u>29,352.02</u>

Opening Balance as at 01 April 2024 29,032.35

LESS Expenditure to date -22,631.89

To February: -22,190.69

March Expenditure: A Evans - salary -264.20
 Firbeck Village Hall -20.00
 Rotary Club -150.00
 Unity Trust Bank -7.00

Unpresented debits: 0.00 0.00

ADD Income Received 22,144.91

To February: 21,950.78

March Income: Letwell PC _ FLAG 194.13

Unpresented credits: 0.00 0.00

CASH BOOK BALANCE
CCLA DEPOSIT BALANCE

254.72	
<u>29,097.30</u>	
29,352.02	29,352.02
	0.00

CCLA Transactions:

Balance b/f 29,013.55
 March interest 83.75
 March transfers 0.00

29,097.30