

MARDEN PARISH COUNCIL

FINANCIAL REPORT FOR COUNCIL MEETING 16th APRIL 2024

YEAR END ACCOUNTS

BANK RECONCILIATION

Balance per bank statement at 31st March 2024	
Current Account - Unity Trust	£22,243.62
Reserve Account - Unity Trust	£51,515.02
Marden Links - Unity Trust	£589.96
Current account - NatWest Bank	Closed <u>£74,348.60</u>
Less: uncleared payments	
C/N	
Net balances as at 31st March 2024	<u>£74,348.60</u>

Cash Book

Opening balance at 1 April 2023	£114,358.99
Add: receipts in the year - Unity Trust	
Add: receipts in the year - NatWest Bank + Unity Bank	£66,893.48
Less: payments in the year	<u>£106,903.87</u>
Closing balance per cash book at 31st March 2024	<u>£74,348.60</u>
Note: Cash in hand - Hub & Repair Café Net Donations to Bank	£398.60

Total Funds as at 31st March 2024 **£74,747.20**
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