



Little Wenlock Parish Council
 Cherry Oaks Farm
 74 Lower Monkhall
 Bridgnorth
 Shropshire
 WV16 6XF

Your Account

Sort Code 30-98-97
 Account Number 38110663

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£18,612.35
Money Out	£1,178.96	Balance on 31 March 2024	£17,433.39

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Mar 24	SSE ENERGY SUPPLY 0073090-DD00267689	DD		108.90	18,503.45
13 Mar 24	E.ON ENERGY SOLUTI 500000001310669076 INV	FPO		101.98	18,401.47
13 Mar 24	MRS JAYNE E MADELE 500000001310669301 MAR	FPO		694.71	17,706.76
13 Mar 24	MRS JAYNE E MADELE 400000001315387627 ADMIN	FPO		35.90	17,670.86
13 Mar 24	SHROPSHIRE COUNCIL 500000001310669648 555005	FPO		223.07	17,447.79
22 Mar 24	STRIPE 3PSVREL6-SCRIBE	DD		14.40	17,433.39

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Little Wenlock Parish Council

Prepared by: _____ *Harvey* Date: 9-4-24
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		19,802.82
	ADD Receipts 01/04/2023 - 31/03/2024		18,174.12
			37,976.94
	SUBTRACT Payments 01/04/2023 - 31/03/2024		20,543.55
A	Cash in Hand 31/03/2024 (per Cash Book)		17,433.39
	Cash in hand per Bank Statements		
	Petty Cash 29/02/2024	0.00	
	Current 29/02/2024	17,433.39	
	Savings 30/09/2023	0.00	
	Other 30/09/2023	0.00	
			17,433.39
	Less unrepresented payments		
			17,433.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		17,433.39
	A = B Checks out OK		