

Bank Reconciliation		Financial year ending 31/03/2024	
Council name	Hinderclay Parish Council		
Balances per bank statements at 31/03/2024			
Community Current Account		2,861.09	
Premium Savings Account		4,169.75	
Total bank balances			7,030.84

Community Current Account
Uncleared payments

Date	Customer / supplier	Reference	Amount	
11/01/2024	Hinderclay Village Hall	100943	-101.25	
18/02/2024	SALC	100944	-36.00	
18/02/2024	J Pursehouse	100945	-287.72	
18/02/2024	J Pursehouse	100946	-33.98	
01/03/2024	CAS	100947	-60.00	
				-518.95
Total net balances at 31/03/2024				6,511.89