	A	B	C	D	E	F	G	H	I
1	**ASKHAM BRYAN PARISH COUNCIL**								
2	**BANK RECONCILIATION STATEMENT - January 2024**								
3							**Month**	**Payments**	**Receipts**
4							1/4 to 10/5	£742.09	£5,849.62
5							9/5 to 8/6	£935.85	£158.50
6							9/6 to 13/7	£370.45	£466.73
7							14/7 to 10/08	£880.65	
8							10/8 to 7/9	£16,351.44	£2,686.00
9							8/9 to 11/10	£326.93	£5,402.50
10							12/10 to 9/11	£520.53	
11							10/11 to 11/01	£1,342.99	
12							12/01 to 08/02		
13							09/02 to 08/03		
14							10/0 to 31/03		
15							**Total**	**£21,470.93**	**£14,563.35**
16									
17	Balance brought forward at 1 April 2022					£19,541.36			
18		add receipts for 2022-23				£14,563.35			
19		less payments for 2022-23				-£21,470.93			
20		**Current Cash Balance**				**£12,633.78**			
21									
22	**Represented by bank balances**								
23	Lloyds Bank account					**£12,633.78**			
24									
25	**Earmarked Reserves**								
26	Quiz Night					£0.00	£1959.37 used 20/07/2023 to pay for the ne		
27	Grants from City of York Council for Recreational Area					£0.00	£8900 used 20/07/2023 to pay for the new p		
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