| | А | В | С | D | Е | F | G | Н | 1 |
|----|--|------------|-----------|------------|-------------|------------|--|----------------|-----------------|
| 1 | ASKHAM BRY | AN PARISH | I COUNCIL | | | | | | |
| 2 | BANK RECONCILIATION STATEMENT - February 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 | £624.25 | |
| 13 | | | | | | | 09/02 to 08/03 | | |
| 14 | | | | | | | 10/0 to 31/03 | | |
| 15 | | | | | | | Total | £22,095.18 | £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 | | | | -£22,095.18 | | | | |
| 20 | Current Cash Balance | | | | £12,009.53 | | | | |
| 21 | | | | | | | | | |
| 22 | Represented | by bank ba | lances | | | | | | |
| 23 | Lloyds Bank account | | | £12,009.53 | | | | | |
| 24 | | | | | | | | | |
| 25 | Earmarked Re | eserves | | | | | | | |
| 26 | Quiz Night | | | | | £0.00 | £1959.37 used 2 | 0/07/2023 to p | oay for the nev |
| | | | | | | | | | |
| 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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