

## **Mayfield Parish Council 2023 - 24 Bank Reconciliation**

### **Bank**

Treasurers Account Balance 31st March 2024	£13,429.46
Unpresented Cheques (079 and 084)	<u>£370.00</u>
	<b><u>£13,059.46</u></b>

### **Cash Book**

Balance Brought Forward 31st March 2023	£17,332.12
Precept	£12,660.00
Other Income	£3,248.76
Staff Costs	£7,276.25
Other Payments	<u>£12,905.17</u>
Balance Carried Forward 31st March 2024	<b><u>£13,059.46</u></b>