

Mayfield Parish Council 1st April - 30th September 2024 Bank Reconciliation

Bank

Treasurers Account Balance 30th September 2024	£29,605.17
Unpresented Cheques (143-145)	<u>£525.57</u>
	<u>£29,079.60</u>

Cash Book

Balance Brought Forward 1st April 2024	£13,059.46
Precept	£19,797.00
Other Income	£494.00
Staff Costs	£1,983.20
Other Payments	<u>£2,287.66</u>
	<u>£29,079.60</u>