

Mayfield Parish Council 1st April - 31st October 2024 Bank Reconciliation

Bank

Treasurers Account Balance 31st October 2024	£8,699.52
32 Day Notice Account Balance 31st October 2024	£20,023.30
Unpresented Cheques (145, 147,148)	<u>£921.76</u>
	<u>£27,801.06</u>

Cash Book

Balance Brought Forward 1st April 2024	£13,059.46
Precept	£19,797.00
Other Income	£517.30
Staff Costs	£2,508.23
Other Payments	<u>£3,064.47</u>
	<u>£27,801.06</u>