

Great Tey Parish Council

Appendix to Annual Return 31 March 2024

Year end balances

Bank Reconciliations

2024 **2023**

Community Account - Barclays 10417327

Balance per statement 28 March 2024 6,037.94

Less o/s cheques 0.00
0.00

0.00

Plus o/s bankings 0.00

Balance per cash book 6,037.94

6,038 18,182

Business Saver Account - Barclays 53283313

Balance per statement 28 March 2024 11,586.83

Less o/s cheques 0.00

Plus o/s bankings 0.00

Balance per cash book 11,586.83

11,587 63

17,625 18,245

VAT recovery balances due

16,268 3,371

Cash Book

Opening balance 1 April 2023

18,245 36,142

Add: receipts in year

94,636 39,438

Less: payments in year, including VAT due

95,256 57,335

Closing balance as at 31 March 2024

17,625 18,245