

QUINTON PARISH COUNCIL  
BANK RECONCILIATION

END OF YEAR ACCOUNTS  
31/03/2024

HSBC		
Balance	01/04/2023	94,409.39
Receipts		38,782.39
Payments		(38,736.63)
Balance	31/03/2024	94,455.15
Deposit Account HSBC	31/03/2024	61,553.41
Current Account HSBC	31/03/2024	32,901.74
Total Bank Balance	31/03/2024	94,455.15

Less unrepresented cheques		
Balance		94,455.15

Reserves	
Village Improvements	1,900.00
CIL Funds	2,350.00
Grant Funds	1,200.00
Newsletter	1,200.00
Asset management	15,000.00
Asset Improvement/Contingency	6,000.00
Legal Fees	1,000.00
Community engagement/events	3,000.00
Pavilion/community support (Waitrose fund)	1,000.00
Community Worker	3,200.00
IT/Tech Support	1,500.00
Fixed Assets	1,000.00
Speed Calming Measures	22,200.00
Total	60,550.00

Available cash	33,905.15
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