

Long Wittenham PC

Bank reconciliation as at 31st March 2024

	Lloyds	
Opening cashbook balance as at 1/04/23	20358.99	
Plus: Receipts in year	<u>65247.31</u>	
	85606.30	
Less: Payments drawn in year	<u>76905.72</u>	
Cashbook balance at 31st March 2024	<u>8700.58</u>	
Balance per Bank Statement - 31/3/24	8700.58	✓
Add: Cheques paid not yet posted: -		
Less: Unpresented payment: -		
	0.00	
Cashbook balance at 31st March 2024	8700.58	✓
	Diffs	0.00

Sally King for Auditing Solutions Ltd


4/4/24



Long Wittenham Parish Council
The Old Stables
Fieldside
Long Wittenham
OX14 4RG

Your Account

Sort Code 30-98-97
Account Number 52718260

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£13,456.61
Money Out	£4,756.03	Balance on 31 March 2024	£8,700.58 ✓

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Mar 24	CJ & CL BOSLEY 100000001306462307 LWPC	FPO		550.00 ✓	12,906.61
12 Mar 24	CLERK'S SALARY 400000001314551920 LWPC	FPO		360.35 ✓	12,546.26
12 Mar 24	OALC 200000001305721102 LWPC L00186/2024/1 206518	FPO		205.75 ✓	12,340.51
18 Mar 24	STH OXFDSHIRE IP 400000001317849343 10356649	FPO		475.86 ✓	11,864.65
19 Mar 24	COMMFIRSTOXON 300000001317107715 659	FPO		55.00 ✓	11,809.65
19 Mar 24	LONDON HEARTS 100000001310408649 07651	FPO		750.00 ✓	11,059.65
27 Mar 24	LOGS UNLIMITED 200000001314501886 230856	FPO		1,640.40 ✓	9,419.25
27 Mar 24	LOGS UNLIMITED 500000001318614354 230864	FPO		419.87 ✓	8,999.38
27 Mar 24	STARBOARD SYSTEMS 600000001318251478 INV-5630	FPO		298.80 ✓	8,700.58 ✓

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			