

MARY TAVY PARISH COUNCIL**2023/2024**Budgeted Income £24,582Budgeted Expenditure £24,582**BANK RECONCILIATION AS AT:****31st March 2024****SUMMARY**

Opening Balance	31,855.91
Receipts	22,866.90
	<u>54,722.81</u>

Payments	23,838.68
Closing Balance	31,855.91
	<u>55,694.59</u>

Current Account as per bank statement

£10,495.85

Instant Access Savings Account (Earmarked Reserves):

Cemetery Land Contingency £9,207.96

Road Safety Projects £9,227.95

Election Contingency £1,597.48

Interest received March 2023 £137.35

£20,170.74**TOTAL****£30,666.59**