

**Bank Reconciliation – 2023-24 - Laxton &
Moorhouse Parish Council**

4347.66	Current Account	4,873.30
<u>379.37</u>	Deposit Account	<u>385.90</u>
4727.03	Total in the bank	5259.20
	Less Cheques written but not cashed	
1.00		1.00
65.00		45.85
60.00		32.04
87.88		80.00
85.20		46.74
124.80		80.00
210.00		17.22
		346.99
		171.60
		1075.58
		210.00
		6.60
<u>4093.15</u>	Total Reserves	<u>3145.58</u>
134.78	Clothing bank proceeds	256.20
1250.00	Election expenses	1250.00
1,178.79	CIL	1,178.79
<u>1,529.58</u>	General Reserve	<u>460.59</u>
<u>4,093.15</u>	Total Reserves	<u>3,145.58</u>