

ASPC Cashbook Summary 2023/24 (including earmarked reserves)

Opening Bank Balance	£16,532.48	
Plus, Income receipts	£19,101.60	
(Balance plus receipts)	£35,634.08	
Less, payments previously approved	£0.00	
Balance as per <u>reconciliation</u>	£35,634.08	A
Less, payments still to be approved	£0.00	B
Total Payments made y.t.d (cashbook)	£16,691.09	
Balance as per cash book figures	£18,942.99	C (A - B)

Represented by,	
Lloyds Bank Plc - Treasurers Account 28/3/24)	£19,067.19

Less Incorrect payment	-£15.00
Less Payment 29/3/24	-£109.20

Revised Bank Balance as at 31/3/24	£18,942.99
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Add, payments not yet cleared through accounts	£0.00
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Less, payments not yet approved JUN2023	£0.00	B
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Plus, receipts not yet reconciled	£0.00
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Bank Balance as at 31/3/24	£18,942.99	C (check)
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Earmarked reserves as at (31/05/2023)

	£500.00	
P3	£2,671.65	
AED Sinking Fund	£299.26	
NLS Sinking Fund	£400.00	
CV19	£96.07	
CIL receipts reserve	£1,321.62	
Sub-Total: Earmarked reserves	£5,288.60	D
General unearmarked reserves	£6,334.62	E
Cash Balance, less reserves	£7,319.77	F (= C - D - E)
Total Cash & Reserves	£18,942.99	(D+E+F = C)

Linda Ledingham RFO 31/03/2024 _____

Cllr. G Hall 31/03/2024 _____