

HESSETT PARISH COUNCIL BANK RECONCILIATION 31 March 2024

Community Account	15,619.30		
Premium Account	6,043.75	21,663.05	- 849.05

Add Receipts

Community Account	£ 13,658.15		
Premium Account	£ 341.06	13,999.21	

Less Payments

Community Account	£ 12,159.02		
Premium Account	£ 2,134.31	14,293.33	

Add back Unpresented

260923/09	£	-	
HMRC	£	172.40	172.40

Net balances as at 31/3/xx (Box 8)

21,541.33

