

HESSETT PARISH COUNCIL BANK RECONCILIATION 31 March 2024

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

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**