

Morley Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

		Account Description	Balance
<u>Bank Statement Balances</u>			
1	31/03/2024	NatWest current a/c	27,015.71
2	31/03/2024	reserve account	72,349.78
5	31/03/2024	Petty Cash	261.12
6	31/03/2024	Council Saver A/c	229,456.07
			<b>329,082.68</b>
<u>Unpresented Payments</u>			
1	28/02/2024	4630	360.00
1	07/03/2024	4633	7,500.00
1	07/03/2024	4634	55.00
1	26/03/2024	4636	300.00
1	26/03/2024	4637	800.00
1	26/03/2024	4639	800.00
1	26/03/2024	4640	85.00
1	28/03/2024	4641	750.25
1	28/03/2024	4642	3,116.44
1	28/03/2024	4643	180.00
1	28/03/2024	4644	1,600.00
			<b>15,546.89</b>
			<b>313,535.99</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2024	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			<b>313,535.99</b>
<u>All Cash &amp; Bank Accounts</u>			
1		NatWest Current a/c	11,469.02
2		NatWest Reserve A/c	72,349.78
5		Petty Cash (Civic Duties)	261.12
6		Bonus Saver A/c	229,456.07
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>313,535.99</b>

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Morley Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	232,380.58	292,667.02
105	VAT Control	8,186.09	3,498.28
110	Prepayments	841.42	0.00
	Less Total Debtors	9,027.51	3,498.28
500	Creditors	36,388.73	21,819.25
510	Accruals	1,925.00	2,548.00
	Plus Total Creditors	38,313.73	24,367.25
	Equals Total Cash and Bank Accounts	261,666.80	313,535.99
200	NatWest Current a/c	10,000.29	11,469.02
201	NatWest Reserve A/c	26,492.93	72,349.78
203	Bonus Saver A/c	225,145.01	229,456.07
212	Petty Cash (Civic Duties)	23.57	261.12
	Total Cash and Bank Accounts	261,666.80	313,535.99