

**HOO ST WERBURGH PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 31/03/24**

<b><u>Bank Balances</u></b>	<b><u>£</u></b>
Current Account	128859.04
Investment Account	55929.46
Unity Bank	79838.00
O/s Payment	0.00
<b><u>Balance</u></b>	<b><u>264626.50</u></b>
Income	293673.13
Expenditure	-173701.85
Coop Interest	251.44
Unity Bank interest	1035.94
<b><u>Balance</u></b>	<b><u>385885.16</u></b>
<b><u>Bank Reconciliation</u></b>	
Current Account	148866.32
Investment Account	156180.90
Unity Bank	80837.94
O/s Payment	0.00
<b><u>Balance</u></b>	<b><u>385885.16</u></b>
Difference	-£ 0.00