

Total	12,583	Balance carried forward	12,290
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Landrake with St. Erney Parish Council Statement of Income & Expenditure 2023/2024
for cashbook 1 - NATIONWIDE (EMF / SRG Reserves)

Income	£	Expenditure	£
Bank Interest	1,598	No movement	0
Total Income at 31st March 2024	1,598	Total Expenditure	0
Includes Vat £2,181.87 (23/24)			
Bank Statement reconciliation		Bank Statement 1st April 2024	
Nationwide Reserves Account	50,860	Opening balance 1st April 2023	50,860
		Uncashed cheque 2023/24	0
		Add Receipts 2023/24	1,598
		Adjustments	0
		Less Expenditure 2023/24	0
Total	50,860	Balance carried forward *	52,458

Responsible Finance Officer 31st March 2024

- * Nationwide EMF Reserves
- EMF Reserve £27,458
- SRG Savings £25,000