

CHERITON BISHOP PARISH COUNCIL BANK RECONCILIATION DATE 31.3.24.

Opening Balance 1st April 2023	£	43,637.74	
Income	£	19,514.58	
Expenditure	£	12,677.85	
Uncashed payments	£	-	
	£	50,474.47	
RESERVES			
Vehicle Activated Speed signs	£	5,000.00	
Allotments including fencing and water	£	12,000.00	
Village Gate signs	£	3,000.00	
Memorial Cross project	£	5,000.00	
Volunteering Day	£	120.00	
Village Annual Event	£	150.00	
First Aid course	£	300.00	
S137 and other grants	£	150.00	
Contested election	£	1,000.00	
Biodiversity	£	1,400.00	
Asset replacement	£	2,000.00	
Newsletter	£	5,261.00	
Wildlife Warden Scheme (subject to recruiting Warden)	£	400.00	
Provision of Open Space	£	10,000.00	
Contingency	£	500.00	
	£	46,281.00	
Allocated Reserves	£	46,281.00	
General Reserves	£	4,193.47	
	£	50,474.47	
	BANK		