

**End of year bank reconciliation
SOUTH HYKEHAM PARISH COUNCIL
BALANCE AS AT 31st March 2024**

CURRENT ACCOUNT	£ 1,180.68	
BUSINESS PREMIUM ACCOUNT ME	£ 56,424.82	
	TOTAL	£ 57,605.50

Balance at end of March 2023 b fwd	£ 56,479.83	
Income Received 1st April – 31st March 2024	£ 19,856.33	
	TOTAL	£ 76,336.16
Less Expenditure 1st April – 31st March 2024	£ 18,730.66	

BALANCE AS AT 31st March 2024 **£57,605.50**

Charitable Trust Fund Albert Medley (Business Premium Account) representing a sum of money bequeathed of which the Parish Council is able to use the interest on the capital sum

BALANCE AS AT 31st March 2024 **£ 3,241.34**