

<b>Summay of Monthly Bank Reconciliations 2023-2034</b>											
	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>jul &amp; aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>
<b>Islip Parish Council a/c</b>											
Opening bank balance	£32,747.12	£53,347.44	£51,258.28	£49,244.10	£42,991.65	£38,501.01	£36,734.55	£37,135.47	£34,897.21	£33,977.19	£32,831.33
accounts receipts	£23,500.00	£346.08	£0.00	£319.23	£314.24	£0.00	£1,782.82	-	£715.78	£75.30	£108.12
accounts payments	£2,899.68	£2,435.24	£2,014.18	£6,571.68	£4,804.88	£1,766.46	£1,381.90	£2,238.26	£1,635.80	£1,221.16	£1,812.82
accounts closing balance	£53,347.44	£51,258.28	£49,244.10	£42,991.65	£38,501.01	£36,734.55	£37,135.47	£34,897.21	£33,977.19	£32,831.33	£31,126.63
Closing bank balance	£53,347.44	£51,258.28	£49,244.10	£42,991.65	£38,501.01	£36,734.55	£37,135.47	£34,897.21	£33,977.19	£32,831.33	£31,126.63
<b>Sports Field a/c</b>											
Opening bank balance	£12,732.61	£12,095.01	£11,653.47	£15,180.69	£16,505.03	£12,886.44	£11,932.37	£10,937.42	£9,745.17	£18,838.70	£19,041.10
accounts receipts	£165.00	£180.00	£3,853.00	£2,946.25	£0.00	£671.50	£2,471.38	£645.00	10,237.86	£2,514.00	£3,747.74
accounts payments	£802.60	£621.54	£325.78	£1,621.91	£3,618.59	£1,625.57	£3,466.33	£1,837.25	£1,144.33	£2,311.60	£3,264.08
accounts closing balance	£12,095.01	*	*	£16,505.03	£12,886.44	£11,932.37	£10,937.42	£9,745.17	£18,838.70	£19,041.10	£19,524.76
Closing bank balance	£12,095.01	£11,653.47	£15,180.69	£16,505.03	£12,886.44	£11,932.37	£10,937.42	£9,745.17	£18,838.70	£19,041.10	£19,524.76
*unable to complete accounts accurately or bank rec due to lack of information											

**£27,161.57**  
**£28,782.06**

**£27,431.73**  
**£20,639.58**