

		month ending 31st May 2024			
Financial Report					
Bank reconciliation.					
Islip Parish Council account					
Opening Balance			£58,135.54		
	Gross Receipts		233.14		
	Gross Payments		1690.52		
Closing cash book Balance			56678.16		
Bank balance as of 31.5.24			56678.16		<i>Reconciled 7.6.24</i>
Sport Field Account					
Opening Balance			£15,549.48		
	Gross Receipts		1090.00		
	Gross Payments		3704.30		
Closing cash book Balance			12935.18		
Bank balance as of 31.5.24			12935.18		<i>reconciled 7.6.24</i>