

**HUMBERSTON VILLAGE COUNCIL**

**Financial Year 23/24**

**01.04.23 to 30.03.24**

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Balance b/f		152,627.81
Plus receipts		202,349.78
		354,977.59
Less Payments		221,186.55
	<b>Total</b>	<b>133,791.04</b>
<b>Bank reconciliation as at 31.03.24</b>		
Balance of current a/c		97,687.96
Balance of land management a/c		35510.25
Balance of savings a/c		592.83
	<b>Balance as at 31.03.24</b>	<b>133,791.04</b>