

EAST CHILTINGTON PARISH – Annual Meeting 2024

Cllr.C.Medvei, Chair, East Chiltington Parish Council

Residents of East Chiltington Parish are invited to attend the Annual Parish Meeting to be held on
Tuesday 21st May 2024 at 7 pm in the Beechwood Hall, Cooksbridge

AGENDA

- 1) Welcome and apologies for absence*
- 2) Any questions from the public*
- 3) Report from the chair – The parish council 2023-2024*
- 4) To note the annual finances of the council. - report attached*
- 5) To approve the minutes from the annual parish meeting 2023 and to review any matters arising from those minutes*
- 6) Any report from the District or County councillors*

Item 4:

Bank Reconciliation

East Chiltington Parish Council Financial Year Ending 30 March 2024

Prepared by J.Toomey, Clerk to East Chiltington Parish Council

Balance per bank statements as at 31 March 2024:

| | |
|----------------------------|-----------|
| Business Saver Account | £3,132.26 |
| Business Community Account | £1,323.98 |

Less any unpresented cheques () : (£)452.52

Net balances as at 30 March 2024 **£ 4,003.72**

The net balances reconcile to the receipts and payments accounts for the year, as follows:

Opening Balance 31 March 2023:

| | |
|-------------------|-----------|
| Business Accounts | £6,383.28 |
|-------------------|-----------|

Add: Receipts in the year £8,839.58

Less: Payments in the year £11,219.14

Closing Balance as at 30 March 2024 **£ 4,003.72**