

Priddy Parish Council
Bank Account Reconciliation

as at 31-Mar-24

	£	£	£
Bank Balance b/f 1 Apr 23	Current a/c	57,855.75	
		<u>57,855.75</u>	
Less expenses		16,502.60	
Plus income		<u>15,360.55</u>	
Cashbook balance at 31 Dec Sep 23		<u>56,713.70</u>	

Bank Balances

Current Account 31-Mar-24 56,713.70

56,713.70

unpresented cheques

Chq No. Narrative o/s chq o/s income

- -

Cash in Bank Account Total 31-Mar-24 56,713.70

Less unpresented cheques -

Plus unpresented receipts -

56,713.70

£0.00

Signed

Date

Signed

Date