

EDMONDSLEY PARISH COUNCIL

BANK RECONCILIATION AT 31.3.24

Summary of Receipts and Payments Accounts

	total	current	petty cash	social
Brought forward	£14,735.41	£14,435.94	£29.93	£269.54
Receipts	£19,651.45	£16,555.13	£274.17	£2,822.15
Transfers	£0.00	£0.00	£0.00	£0.00
Payments (Minus)	£21,917.86	£18,877.10	£102.98	£2,937.78
Carried Forward per cash book	£12,469.00	£12,113.97	£201.12	£153.91

Balance of current bank statement at 31.3.24
copy statement enclosed.

Balance of deposit bank statement agrees

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Angela Foster
Clerk, Edmondsley Parish Council