

Bank Reconciliation Ashwellthorpe and Fundenhall Parish Council 2023-24

Financial Year ending March 2023

31/03/2024

Prepared by Alan Arber Clerk and RFO April 13th 2024

Balance bank Statements as at 31st March 2023

£ 2,941.87    £ 7,676.32

Business Account

£ 2,941.87

Savings Account

£ 3,455.19

Total of both accounts

£ 6,397.06

Opening Balance April 2023

£ 6,397.06

Receipts 2023-24

£30,977.23

Payments 2023-24

£29,697.97

Total Balance 31st March 2024

£ 7,676.32

£ 7,676.32

£ -

Difference