

Thurton Parish Council

Bank Reconciliation 2023- 24

Financial Year Ending

31st March 2024

Prepared by T Higlett

16th April 2024

Balance as per bank statement 28th March 2024		£
Treasurers Account		14,902.56
Total		£ 14,902.56
Less o/s cheques	Chq:000024	(163.80)
	Chq:000027	(91.47)
	Chq:000028	(100.00)
	Chq:000030	(201.20)
Total		£ 14,346.09
		£
Opening balance b/f 1.4.2023		13,540.10
Receipts per spreadsheet		10,853.54
Payments per spreadsheet		(10047.55)
Total		£ 14,346.09