

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 DECEMBER 2023

	£	
Balance Brought Forward as at 31 March 2022		78,009.13
Add Total Receipts:		51,884.60
Total		<u>129,893.73</u>
Less Total Payments:		<u>57,599.83</u>
Total		72,293.90

Grand Total **72,293.90**

Represented by:

Current Account:	100.00
Reserve Account	72,293.90

Grand Total **72,393.90**

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT OF BANK INTEREST TO BE ADDED ON 1 JUNE 2022

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____

* 20p more on reconciliation than in bank due to 20p overpayment on 23/81