

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 MARCH 2024

	£	
Balance Brought Forward as at 18 January 2024		0.00
Add Total Receipts:		87,927.23
Total		<u>87,927.23</u>
Less Total Payments:		<u>26,175.27</u>
Less Reserves		<u>37,785.36</u>
Total		23,966.60

Grand Total **23,966.60**

Represented by:

Current Account:	23,966.60
Reserve Account	57,924.85

Grand Total **81,891.45**

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: _____