

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 30 JUNE 2024

	£
Balance Brought Forward as at 31 March 2024	23,966.60
Add Total Receipts:	35,126.68
Total	<u>59,093.28</u>
Less Total Payments:	<u>9,415.71</u>
Less Transfer to Reserve Account	<u>30,437.83</u>
Total	19,239.74

Grand Total **19,239.74**

Represented by:

Current Account:	19,239.74
Reserve Account	88,362.68

Grand Total **107,602.42**

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT OF BANK INTEREST TO BE ADDED ON 1 MAY 2024

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____