Leighton & Eaton Constantine Parish Council - 2023/24
Bank Reconciliation as at 31 March 2024

Balance per bank

	Online Statement	Balance
Treasurer's Account	31/03/2024	£ 228.27
Business Bank Instant	31/03/2024	£ 11,837.16
Total Funds		**£ 12,065.43**

Signed: _____

Chairman

Balance per cashbook

Balance brought forward on 01/04/23	£ 8,059.20
+ Receipts	£ 12,569.37
- Payments	-£ 8,563.14
Cashbook balance at 31/03/24	**£ 12,065.43**

Signed: _____

Responsible Financial Officer

Date: 28/05/2024