

Appendix

Bywelld Parish Council

Min Ref:

Bank Reconciliation

Bank Balance as at	31-May-24		
Plus	o/s Lodgements		
Less	o/s Payments		
			<u>£0.00</u>
			<u>£0.00</u>
Bal b/f 31st March 2024		£9,122.31	
	Receipts in the year	£10,500.00	
	Payments in the year	£8,231.72	
Balance at	02-Apr-25		<u>£11,390.59</u>
			agrees to bank statement