

Melchet Park & Plaitford Parish Council

Bank Reconciliation for the Year 2023-24

Bank Statement as at 31/03/2023

Unity Trust Bank	£11,147.55
Less unrepresented cheques	
Plus uncleared payment	

Net Balance as at 31/03/2023	£ 11,147.55
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Income	£ 3,717.47
Expenditure	£ 3,646.35

Net Balance as at 31/03/2024	£ 11,218.67
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Bank Statement as at 31/03/2024

LLoyds Bank	£11,218.67
Less unrepresented cheque	
Plus uncleared payment	

Net Balance as at 31/03/2024	£ 11,218.67
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Prepared by J Wright
(RFO)

Date: 03/04/2024

Approved by: Keith Curtis
(Chairman of the Parish Council)

Date: 15/04/2024