

Item:147/23c

Year-end bank reconciliation, as at 31.03.2024

<b>CLIVE PARISH COUNCIL BANK RECONCILIATION Unity Trust Current Account</b>		
		<b>Date:</b> 31.03.2024
	£	£
Opening Balance		18,463.81
Receipts	16,526.27	
Payments	18,094.30	
Receipts over payments	-	1,568.03
Cashbook balance		<b>16,895.78</b>
Bank statement balance		16,895.78
Less uncleared payments		0.00
Plus uncleared receipts		0.00
Reconciled balance		<b>16,895.78</b>

Date: 18.04.2024

Confirmed as reconciled by: .....  
**(Councillor)**

Prepared by Parish Clerk/RFO: Lydia Bardsley