

## Bywell Parish Council Bank Reconciliation Statement 2023.2024

<b>Balance per bank statement as at 31st march 2024</b>	<b>9413.01</b>
Plus outstanding lodgements (receipts)	0
Less outstanding payments	290.7
Balance as at 31st March 2024	<u>9122.31</u>
<b>Balance per Accounts</b>	
Brought Forward balance as at 1st April 2023	7070.47
Receipts in the year	10500
Payments in the year	8448.16
Actual Balance at 31st March 2024.	<u>9122.31</u>