

Bywell Parish Council Bank Reconciliation Statement 2023.2024

Balance per bank statement as at 31st march 2024	9413.01
Plus outstanding lodgements (receipts)	0
Less outstanding payments	290.7
Balance as at 31st March 2024	<u>9122.31</u>

Balance per Accounts

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>