

Mungrisdale Parish Council

Accounts 2023 - 2024

Payments and Receipts 1 April 2023 - 31st March 2024

Bank Reconciliation

Community Account (Current) 1st April 2023	10980.99
Business Money Manager 1st April 2023	9020.69
Bank Balance - 01 April 2023 (A)	20,001.68

community account Payments	17570.55
Community account Receipts	8763.64
Receipts less payments (B)	-8,806.91

money manager receipts	0.00
Accounting Balance	11,194.77

Cheque presented from previous year.	0.00
Cheque not presented for this year	520.00
Bank Reconciliation - 28th April 2023	11,714.77

Community Account Balance	1654.08
Business Money Manager	9020.69
Total Balance	10674.77