

OULTON PARISH COUNCIL

Bank reconciliation

31ST MARCH 2024

Prepared by W. L. Murphy (Clerk / RFO)

Balance per bank statements as at 31ST MARCH 2024

Community Account (current)	462.75
Business Premium Account	<u>5911.99</u>
	6374.74

Less unpresented cheques at 31 st MARCH 2024	(163.20)
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Add banked but not credited receipts	0.00
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Net balances as at 31 st MARCH 2024	6211.54
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CASH BOOK

Opening balance 1 st APRIL 2024	6870.28
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Add: receipts	3862.19
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Less: payments	(4520.93)
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	<u>6211.54</u>
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