

Fleggburgh Parish Council

Bank Reconciliation

Financial year ending 31 March 2024

Statement Date:

31st March 2024

Balance per bank statements as at 31st March 2024

Lloyds Current	£	-	
Lloyds Deposit	£	-	
Lloyds 32 Day	£	31,070.83	
Unity Current	£	11,350.47	
Unity Deposit	£	-	
			£ 42,421.30

Less: Unpresented
Payments

SO (B Hol)

£486.15

£ 486.15

Net balances at 31 March 2024

£ 41,935.15

Cashbook

Opening balance at 1 April 2023	£ 45,290.41
Add: Receipts	£ 14,693.38
Less: Payments	£ 18,048.64
Closing Balance 31 March 2024	£ 41,935.15

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