

Weston Beggard Parish Council

Bank Reconciliation – End of Financial Year 2023-24

Opening balance – 1 st April 2023 from bank statements -	Current	£8024.53
Opening balance – 1st April 2023 from bank statements -	Savings	£0.00
Plus Receipts from financial year 1 st April 2023 – 31 st March 2024		£4115.90
Less Payments from financial year 1 st April 2023 – 31 st March 2024		£3711.82
Less unpresented cheques 2023-24		£0.00
No petty cash held		
		£8428.61
Bank Balance at 31 st March 2024 –	Current	£3413.44
Bank Balance at 31st March 2024 –	Savings	£5015.17
	Total:	£8428.61

Prepared by Rosie Thomas – Clerk and RFO of Parish Council