| | | |
|---|---|---|
| **WELFORD PARISH COUNCIL** | **2023-24** | |
| | | |
| BANK RECONCILIATION | | £ |
| | | |
| Opening bank balances | 01-Apr-23 | |
| TREASURER'S ACCOUNT | | 7,530.25 |
| RESERVE ACCOUNT | | 2,366.58 |
| Petty cash vouchers & money | | 0.00 |
| | | |
| Current receipts | | 12,887.42 |
| Current payments | | 9,440.26 |
| **BALANCE PER ACCOUNTS** | | **13,343.99** |
| | | |
| | | |
| ADD: | | |
| UNPRESENTED CHEQUES | | |
| MONTHLY to | 31-Mar-24 | 0.00 |
| | | |
| | | |
| | | 13,343.99 |
| | | |
| | | |
| BALANCES PER BANK STATEMENTS. | | |
| | | |
| LLOYDS | | |
| TREASURER'S ACCOUNT | | 9,241.02 |
| RESERVE ACCOUNT | | 4,102.97 |
| Petty cash vouchers & money | | 0.00 |
| | | |
| | | |
| TOTALS | | 13,343.99 |
| | | |
| | | |
| | | 0.00 |