

BIRDSALL PARISH COUNCIL

Bank Reconciliation for Year Ended 31st March 2024

Prepared by Margaret Warren (Clerk)

16th April 2024

	£.p
Balance per bank statement as at 31st March 2024: Current Account	<u>805.86</u>
Net balance as at 31st March 2024	<u>805.86</u>

CASH BOOK

Opening Balance at 1st April 2023:	517.05
Add Receipts in the year:	600.00
Less Payments in the year:	<u>(311.19)</u>
Closing Balance as per Cash Book as at 31st March 2024:	<u>805.86</u>