

Bank Reconciliation March 2024

Laughton Parish Council

Financial year ending 31 March 2024

Prepared by Mrs. Lynette Kemp

15.04.24

Reserves to Date (From Cash Book)

Opening Balance 01/03/2024	£16,254.20	£15,203.69	£31,457.89
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Add: Receipts to Date	£0.00	£108.22	
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Less: Payments to Date	£891.86		
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Closing Balance as at 31/03/2024	£15,362.34	£15,311.91	£30,674.25
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This is the summary of the Bank Accounts as at 31/03/2024 taken from the Bank statements.

Current A/C:	£15,362.34		
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Less o/s payments	£0.00		
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£15,362.34

Deposit A/C:	£15,311.91		
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Total	£30,674.25	£	30,674.25
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