

Orleton Parish Council

Bank Reconciliation 2nd Quarter 2023/24

1st July - 30th September 2023

			Compare A/C closing balance on 30.06.23:
Current account			
Opening balance	01.07.23	£17,862.70	£17,862.70
Closing balance	30.09.23	£31,527.59	

In hand:

Balance on 1st July 23	£17,862.70
Plus receipts 01.07.23 - 30.09.23	£28,471.22
Less payments 01.07.23 - 30.09.23	£14,806.33
Total =	£31,527.59

Compare A/C cl balance: £31,527.59

Prepared by O. Barrett, RFO
On 06.10.23