

Orleton Parish Council

Bank Reconciliation - Half-Year 2023/24

1st April - 30th September 2023

			Compare A/C closing balance on 31.03.23:
Current account			
Opening balance	01.04.23	£11,902.53	£11,902.53
Closing balance	30.09.23	£31,527.59	

In hand:

Balance on 1st April 23	£11,902.53
Plus receipts 01.04.23 - 30.09.23	£45,604.22
Less payments 01.04.23 - 30.09.23	£25,979.16
Total =	£31,527.59

Compare A/C cl balance: £31,527.59

Prepared by O. Barrett, RFO

On 06.10.23