

Orleton Parish Council

Bank Reconciliation 3rd Quarter 2023/24

1st October - 31st September 2023

			Compare A/C closing balance on 30.09.23:
Current account			
Opening balance	01.10.23	£31,527.59	£31,527.59
Closing balance	31.12.23	£23,722.69	

In hand:

Balance on 1st October 23	£31,527.59
Plus receipts 01.10.23 - 31.12.23	£4,292.00
Less payments 01.10.23 - 31.12.23	£12,096.90
Total =	£23,722.69

Compare A/C cl balance: £23,722.69

Prepared by O. Barrett, RFO

On 23.01.24