

Orleton Parish Council
Bank Reconciliation - YTD - end of Q3
1st April - 31st December 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	31.12.23	£23,722.69	

In hand:		
Balance on 1st April 23		£11,902.53
Plus receipts 01.04.23 - 31.12.23		£49,896.22
Less payments 01.04.23 - 31.12.23		£38,076.06
Total =		£23,722.69

Compare A/C cl balance: £23,722.69

Prepared by O. Barrett, RFO
On 23.01.24