

Orleton Parish Council
Bank Reconciliation - End of FY 2023/24
1st April 2023 - 31st March 2024

			Compare A/C closing balance on 31.03.23:
Current account			
Opening balance	01.04.23	£11,902.53	£11,902.53
Closing balance	31.03.24	£17,021.72	

In hand:		
Balance on 1st April 23		£11,902.53
Plus receipts 01.04.23 - 31.03.24		£51,619.22
Less payments 01.04.23 - 31.03.24		£46,500.03
Total =		£17,021.72

Compare A/C cl balance: £17,021.72

Prepared by O. Barrett, RFO
On 12.04.2024