

Beighton Parish Council

Bank Reconciliation 31st March 2024

Balance for Bank Current Account at 31.3.2024	£8,079.31
Less Outstanding Payment	- £ 00.00
Cash Book Balance	£8,079.31
Balance in Savings Account at 31.3.2024	£13,584.43
Total Cash Book	£21,663.74

Cash Book: Current Account

Balance b/f at 1.4.2023	£ 8,233.02
Income for the year	£ 7,277.96
Transfers in from Savings Account	£ 00.00
Payments for the year	- £ 7,428.67
Balance c/f at 31.3.2024	£ 8,082.31

Savings Account:

Balance b/f at 1.4.2023	£13,584.43
Transfers out to Current Account	£ 00.00
	£13,584.43

Total Cash Book Balance at 31.3.2024	£21,666.74
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