

BANK RECONCILIATION

Tasburgh Parish Council

Month Ending 31st March 2024

Balance per bank statement as at 31st March 2024

Current Account:	£	56,150.31
Barclays Deposit Account:	£	14,421.49
TOTAL	£	70,571.80

Less unpresented cheques at 31st March 2024	315	£	35.00
	318	£	165.45
	321	£	251.96
	323	£	643.82
	324	£	88.68
TOTAL		£	1,184.91

Net Balances as at 31st March 2024 £ 69,386.89

Balance as per R & P Book

Opening Balance 1st April 2023	£	65,101.78
Receipts	£	35,597.76
Payments	£	31,312.65
Closing Balance per R&P Book	£	69,386.89