

Filby Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Bank Statement Date:

31st March 2024

Balance per bank statements as at 31st March 2024

Barclays Current Account	£	15,150.82	
Allotment Cash	£	1.96	
		<hr/>	£ 15,152.78

Less: Unpresented

Payments

100904

£177.85

100909

£85.00

£ 262.85

Net balances at 31 March 2024

£ 14,889.93

Cashbook

Opening balance at 1 April 2023

£ 13,220.49

Add: Receipts

£ 24,077.76

Less: Payments

£ 22,408.32

Closing Balance 31 March 2024

£ 14,889.93

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