

Much Marcle Parish Council

Bank Reconciliation – End of Financial Year 2023-24

Opening balance – 1 st April 2023 from bank statements	£19266.57
Plus Receipts from Financial Year 1 st April 2023 – 31 st March 2024	£29050.69
Lloyds Bank BB Account Interest April 2024	£ 3.55
Bank Interest 1 st April 2023 – 31 st March 2024	£ 476.00
Less Payments from Financial Year 1 st April 2023 – 31 st March 2024	£ 8299.43
No petty cash held	<u>£40497.38</u>

Bank Balance at 31 st March 2023 –	Current	£ 462.32
Bank Balance at 31 st March 2023 -	Instant Access	£ 40035.06
	Total 31.03.24	£ 40497.38

Prepared by Rachel Freestone – Clerk and RFO of Parish Council
12th April 2024