

Bank Reconciliation 1st April 2023 - 31st March 2024

Brigstock Parish Council

Prepared by Sophie Cullinan. Clerk and RFO 22/8/24

	NatWest	Nat West Deposit Account	TOTAL
Balance brought forward	£21,707.31	£23,249.45	£44,956.76
Receipts	£38,278.51	£3,185.02	£41,463.53
	£59,985.82	£26,434.47	£86,420.29
Expenditure	£40,119.48	£0.00	
Current account balance	£19,866.34	£26,434.47	£46,300.81
Un Cleared cheques	£1,313.40		
		Bank statements total	£46,300.81

Details of uncleared cheques:

chq. 504	£15.00
chq. 506	£42.00
chq. 508	£974.40
chq. 510	£282.00
Total	£1,313.40