

WEST QUANTOXHEAD PARISH COUNCIL
RECEIPTS AND PAYMENTS BANK RECONCILIATION

1st April 2023 to 31st March 2024

Balance Brought Forward	01/04/2023	£3,135.41		
Add receipts April to March		£3,125.00		
Less Payments April to March		-£2,645.82		
Unbanked cheques from previous year		-£32.00		
Balance as at 31st March 2024		£3,582.59	Unpresented chqs	
These cumulative funds are represented by:				
Lloyds Bank				
Current account no : 16644260 bank statement		£4,041.89		
			214	£367.50
			215	£91.80
Less uncleared cheques		£459.30		
Total funds as at 31st March 2024		£3,582.59		£459.30

Signed Dated