

BEETLEY PARISH COUNCIL
Bank reconciliation at 31st March 2024

	£	
Balance b/fwd at 1st April 2023	10,399.27	
Receipts	24,487.89	
Payments	23,782.39	
Balance c/fwd at 31st March 2024	<u>11,104.77</u>	
Bank balance	11,620.27	
o/s cheques / (bankings)		
	100627	40.00
	100628	234.00
	100631	241.50
Balance c/fwd at 31st March 2024	<u>11,104.77</u>	