

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>