

Burghill Parish Council - Bank Reconciliation 2023/2024

Reconciliation for the period ending 31/03/24

Brough Forward on Bank Statement 1st April 2023	£ 39,757.42
Income Received	£ 23,562.43
minus Expenditure	-£ 24,130.53
Total	£ 39,189.32
Bank Statement 31st March 2024	£ 39,189.32
Total at Bank on 31st March 2024	£ 39,189.32
Carried Forward on 1st April 2024	£ 39,189.32