

Wymeswold Parish Council
Bank Reconciliation as of 31/3/2024

Bank Balance 01/04/2023

Current Account - Natwest	£ 16,488.34
Savings Account - Natwest	£ -
Project Account - Natwest	£ -
Total Bank Balance	<u>£ 16,488.34</u>

Receipts 01/04/2023 - 31/03/2024

Precept Payment 1	20/04/2023	£ 23,563.66
Precept Payment 2	07/09/2023	£ 23,563.66
Project Account		£ -
Other		£ 16,405.95
Total		<u>£ 63,533.27</u>

<u>Total Income</u>	<u>£ 80,021.61</u>
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Less Expenditure

Payments 01/04/2023-31/03/2024	£ 63,741.15
	<u>£ 63,741.15</u>

Bank Balance as at 31/03/2024

Current Account	£ 16,280.46
Saving Account	£ -
Project Account	£ -
	<u>£ 16,280.46</u>

Difference	<u>£ -</u>
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Bank Reconciliation prepared by Clare Higgins Wymeswold Parish Clerk on 31st March 2024.

Bank Reconciliation approved by Wymeswold Parish Council at the meeting on Monday 8th April 2024

Signed and dated by the Chair of the meeting:

Laura Mills 08/04/2024