

Mautby Parish Council Bank Reconciliation

Financial year ending 31 March 2024

Statement Date:

31st March 2024

Balance per bank statements as at 31st March 2024

Lloyds Current Account	£	670.53	
Lloyds Deposit Account	£	17,726.85	
		<hr/>	£ 18,397.38

Less: Unpresented
Payments

	<hr/>	£	-
Net balances at 31 March 2024		<hr/>	£ 18,397.38
		<hr/>	

Cashbook

Opening balance at 1 April 2023	£	9,101.47
Add: Receipts	£	109,686.24
Less: Payments	£	100,390.33
		<hr/>
Closing Balance 31 March 2024	£	18,397.38
		<hr/>
	£	-