

Bank Reconciliation 2023/2024				
Prepared by Sarah Hunt - Locum Clerk and RFO.				
Opening Balance 1st April 2024				
Unity Bank (20469126)			£12,524.02	
<b>LESS</b>	Outstanding salary payments		1278.47	
<b>PLUS</b>	Outstanding balance Barclays		1.47	
Opening reconciled balance 1/4/23			<b>£11,247.02</b>	
Plus receipts 2023/24		13240.37		
			£24,487.39	
Less Payments 2023/24		13639.36		
Cashbook balance at 31st March 2024				£10,848.03
Bank Balance as at 31st March 2024				£10,848.03
Difference E15 and E18				£0.00