Bosbury and Coddington Group Parish Council

Bank Reconciliation – End of Financial Year 2023-24

Opening balance – 1st April 2023 from bank statements -	Current	£ 28,656.67
-	Savings	£ 20,073.16
Plus Receipts from financial year 1st April 2023 – 31st March 2024		£ 34,000.45
Plus Savings Account interest		£ 575.77
Less Payments from financial year 1st April 2023 – 31st March 2024		£ 31,195.61
No petty cash held		
		£ 52,110.44
Bank Balance at 31st March 2024 –	Current	£ 21,461.51
	Savings	£ 30,648.93
		£ 52,110.44

Prepared by Emma Thomas – Clerk and RFO of Parish Council