

Hargrave Parish Council

Reconciliations as at the close of business on 31st March 2024

Confirmed bank/investment balances

		£.p
	Current Account	675.06
	Deposit Account	15292.86
		<u>0.00</u>
		15967.92
Add	Receipts not yet on Bank Account Date on Accounts	0.00
		<u>0.00</u>
Less	Payments Drawn but not debited to bank account	0.00
		<u>0.00</u>
Balance		<u><u>15967.92</u></u>

Summary for year to date

Balance brought forward (1.04.23)	18974.95
Add Total receipts	11368.02
Less Total Payments	14375.05
Balance carried forward	<u><u>15967.92</u></u>