

SALHOUSE PARISH COUNCIL

Bank Reconciliation 01/04/23 - 31/03/24

ACCOUNT BALANCES

Bank Balances	31/03/2024	
Treasurers Account	00454292	£ 16,491.09
Bus Bank Instant	07189667	£ 41,447.75
Bus Bank Instant No.2	07189551	£ 11,882.27
Subtotal		<u>£ 69,821.11</u>

Uncleared Cheques / Transfers:

Subtotal Uncleared Cheques		£ -
Net balances as at	31/03/2024	<u>£ 69,821.11</u>

Opening Balance 01/04/22	£ 75,486.60
+ Receipts	£ 48,327.36
- Payments	£ 53,992.85
Closing balances as per cashbook	<u>£ 69,821.11</u>

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)

DIFFERENCE £ -