

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 30 SEPTEMBER 2024

	£
Balance Brought Forward as at 31 March 2024	23,966.60
Add Receipts Current Account:	71,248.25
Add Receipts Savings:	612.49
Total	<u>95,214.85</u>
Less Total Payments:	<u>23,910.41</u>
Less Transfer to Reserve Account	<u>30,437.83</u>
Total	40,866.61

Grand Total **40,866.61**

Represented by:

Current Account:	40,866.61
Reserve Account	88,975.17

Grand Total **129,841.78**

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT OF BANK INTEREST TO BE ADDED ON 1 MAY 2024

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____