

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 DECEMBER 2024

	£
Balance Brought Forward as at 31 March 2024	23,966.60
Add Receipts Current Account:	126,774.49
Add Receipts Savings:	643.80
Total	<u>151,384.89</u>
Less Total Payments:	<u>90,287.32</u>
Less Transfer to Reserve Account	<u>60,437.83</u>
Total	659.74

Grand Total **659.74**

Represented by:

Current Account:	659.74
Reserve Account	64,920.63

Grand Total **65,580.37**

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: _____