

BRAMSHAW PARISH COUNCIL 2023-24**BANK RECONCILIATION**

Opening Balance Current Account at 01/04/2023	£8,782.29
Receipts 2023/24	10,000.00
Payments 2023/24	9,776.99
Uncleared Cheques 2022/23	0.00
Uncleared Payments 2023/24	0.00
Balance Current Account @31 March 2024	£9,005.30

Nat West Balance @ 31 March 2024	£9,005.30
Discrepancy	£0.00

Opening Balance Business Reserve at 01/04/2023	£0.61
Receipts 2023/24	0.01
Payments 2023/24	0.00
Closing Balance Business Reserve @31 March 2024	£0.62

Total Funds	£9,005.92
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Nat West Balance @ 31 March 2024	£0.62
Discrepancy	£0.00