

BARHAM PARISH COUNCIL
BANK RECONCILIATION

FOR PERIOD ENDED

31 March 2024

Book balance c/fwd at 31/03/2024		£83,980.49
Plus Income per cash book	01/03/24 to 31/03/2024	£1,430.41
Expenditure per cash book	01/03/24 to 31/03/2024	£2,520.82

Book balance at	31 March 2024	£82,890.08
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Bank Statement balances at	31/03/2024	
Unity Trust Reserve Account	Sheet 17	£62,869.37
Unity Trust Bank Current T1	Sheet 40 & 41	£20,020.71

£82,890.08

i) Plus uncleared lodgement

None

0.00

ii) Less Unpresented Cheques

Reconciled Bank Balance	£82,890.08
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Signed: 

Councillor Name: PAUL SMITH

Date: 6-6-24