

# Rainow Parish Council

## Bank Reconciliation

1st April 2023 - 31st March 2024

Balance brought forward 1 <sup>st</sup> April 2023	£	23,495.25
Plus Receipts	£	17,390.93
	£	<u>40,886.18</u>
Less Payments	£	<u>17,826.56</u>
Balances c/f	£	<b>23,059.62</b>
Current Account	£	23,059.62 <i>(31st March 2024)</i>
	£	<u>23,059.62</u>
 <u>Less Unpresented cheques:</u>		
	£	-
	£	<u>-</u>
Cash and Bank	£	<b>23,059.62</b>