

## Pauntley Parish Council

### Bank Reconciliation – End of Financial Year 2023-24

Opening balance – 1 <sup>st</sup> April 2023 from bank statements - Current	£4613.04
Plus Receipts from financial year 1 <sup>st</sup> April 2023 – 31 <sup>st</sup> March 2024	£9639.82
Less Payments from financial year 1 <sup>st</sup> April 2023 – 31 <sup>st</sup> March 2024	£10347.91
Less unpresented cheques 2023-24	£ 00.00
No petty cash held	<hr/>
	£3904.95
Bank Balance at 31 <sup>st</sup> March 2024 – Current	£3904.95

Prepared by Rachel Freestone – Clerk and RFO of Parish Council