

Burton Salmon Parish Council - Bank Reconciliation 2023/24

			£
Balance per statement 31st March 2024			
	BSPC	18,439.60	
	Burial Committee	2,353.52	20,793.12
Less unrepresented cheques at 31st March 2024			
	912	240.55	
	913	11.40	
	914	18.64	
			-270.59
Add unbanked cash			0.00
Net balances at 31st March (box 8)			20,522.53
<u>Reconciliation to receipts and payments account</u>			
Opening balance (prior year box 8)			17,901.57
Add receipts for the year			12,624.13
Less payments for the year			10,003.18
Closing balance (current year box 8)			20,522.53