

**Salt and Enson Parish Council**

**Bank Reconciliation**

**31.03.2024**

		£
Balance Brought forward	31.3.2023	19,286.60
Add: Income		
Lloyds Bank	8,888.12	
Lloyds Reserve Account	1,930.00	
		<u>10,818.12</u>
Less: Expenditure		
Lloyds Bank	11,725.13	
Lloyds Reserve Account		<u>11,725.13</u>
Balance Carried forward		<u>18,379.59</u>

**Bank Balances**

Lloyds Bank	1,349.59	
Lloyds Reserve Account	17,530.00	
		<u>18,879.59</u>

**Less: Unpresented cheques**

Salt and Hopton Parochial Church Council	1088	£500.00	
			<u>500.00</u>
			<u>18,379.59</u>
		Check	0.00

Approved by Council

Chairman

Signed by Responsible Financial Officer

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B. Clancy  
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