Astley Parish Council 2023/24
Bank Reconciliation as at 31/03/24

Balance per bank

	Online Statement		Balance
Treasurer's Account	31/03/2024	£	10,371.24
Total Funds		**£**	**10,371.24**

Signed: _____

Authorised Signatory

Balance per cashbook

Balance brought forward on 01/04/23	£	9,720.77
+ Receipts	£	7,155.00
- Payments	-£	6,504.53
Cashbook balance at 31/03/24	**£**	**10,371.24**

Signed: _____

Responsible Financial Officer

Date: _____

Less unpresented	£	929.98
RECONCILED BALANCE	**£**	**9,441.26**