

GREAT ALNE PARISH COUNCIL

FINANCIAL PERIOD 2023-2024

Bank Reconciliation

24.4.24*

Opening cash book balance as 1 April 2023	64111.46
Expenses	55555.00
VAT on expenses	6541.03
Total Payments	62096.03
Receipts	38259.58
Closing cash book balance:	40275.01
Closing Balances at bank:	
Unity current account T1 20470348	15182.33
Unity Instant Access account 20470351	26033.49
Total	41215.82
Unpaid/unpresented invoices	940.81

for March 24

Check **£0.00**

* Bank rec to 31 March 24