

NABURN PARISH COUNCIL BANK RECONCILIATION TO END MARCH 2024

Prepared by S Mercer Clerk/RFO

Balance as per Bank Statement as at 31 March, 2023 **£ 27,593.82**

£ 27,593.82

CASH BOOK

Opening Balance as at 31st March 2023 **£ 27,593.82**

Add receipts to end March 2024 **£ 5,874.40**

£ 33,468.22

Less payments to end March 2024 **£ 2,788.22**

£ 30,680.00
