

BOTUS FLEMING PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2024	
Current Account 1 - 38772468 Lloyds	2023 / 2024
Balance brought forward 1st April 2023	12,979.26
Less uncashed cheque	0.00
Add Total Receipts	26,027.78
Less Total Payments	25,970.65
Adjustments (transfer A/c 1 to A/c 2)	0.00
Balance carried forward 31st March 2024	13,036.39

Total CUMULATIVE Funds represented by :

Bank Account 1 - 38772468 Lloyds	13,036.39
Bank Account 2 - 40507760 Lloyds	19,461.06
Adjustments - uncashed cheques	0.00
Total Bank Balance	32,497.45

Signed Responsible Financial Officer



Date 24th April 2024

Signed Chair



Date 24th April 2024