

Toynton St Peter Parish Council

BANK RECONCILIATION FOR YEAR ENDING 31-3-2024 AS AT 31-3-2024

ACCOUNT SUMMARY

Bal b/f 2022/2023	6329.59	Balance as at 31/3/2024	5705.98
<i>add Income received</i>		Total payments 2023/2024	3573.61
Precept	2950.00	<i>less cancelled/unpaid chqs</i>	
VAT Return	<u>0.00</u>		
	2950.00		
			0.00
	<u>9279.59</u>		<u>9279.59</u>
		<i>less total expenses</i>	9279.59
			3573.61
		CASH BALANCE	<u>5705.98</u>