

Bitteswell with Bittesby Parish Council

Year End Bank Reconciliation for 01 April 2023 to 31 March 2024

Opening Balance	1-Apr-23	£27,514.68
Receipts to	31-Mar-24	£34,441.05
Payments to	31-Mar-24	-£28,402.55
Cash in hand at <i>(as per Cash Book)</i>	31-Mar-24	£33,553.18

Cash in hand per Bank Statements

Current Account	£8,275.33	
Business Reserve Account	£25,110.55	
Pre-paid Debit Card	£167.30	
Plus unpresented receipts	£0.00	
Less unpresented payments	£0.00	
Bank Reconciliation at	31-Mar-24	£33,553.18