

## Bank Reconciliation

Abberton and Langenhoe Parish Council

Financial Year ending 31<sup>st</sup> March 2024

Prepared by Mrs C McSweeney – Clerk and RFO

Date – 1<sup>st</sup> April 2024

Balance as per bank statement as at 31<sup>st</sup> March 2024

Business Rate Tracker	44479.24	
Business Rate Tracker -	7.10	
Community Account	<u>2228.49</u>	
		46714.83

Cash Book

Opening balance as at 01.04.23	50712.50
Add receipts in year	23000.41
Less payments in year	26998.08
Balance as at 31 <sup>st</sup> March 2024	46714.83