

Newburgh Parish Council

Bank Reconciliation Statement Month ending 31 March 2024

		£	£	
<u>Bank Statement Balances</u>				
Club & Societies Account	31/03/2024		2,321.16	
Savings Account	31/03/2024		124.45	
Public Sector Deposit Fund			13,000.00	
			15,445.61	
Less unrepresented chqs			-	see below
			15,445.61	

Cash Book

Bfwd Balance	2023	16,240.14	
Receipts	to 31/03/2024	<u>20,454.08</u>	
		36,694.22	
Less Payments	to 31/03/2024	21,248.61	
Balance			<u>15,445.61</u>

Unrepresented Chqs

0.00

Prepared by: Sandra Jones
Clerk to the Council /RFO

Date: 03-Apr-24