



| WITHIEL PARISH COUNCIL : 1ST APRIL 2023 - 31ST MARCH 2024 |  |   |                  |
|---|--|---|------------------|
| <b>Bank Reconciliation as at 31st March 2024</b>          |  |   |                  |
| Balance carried forward on 1st April 2023                 |  |   | 4,601.86         |
| Add: Receipts   |  |   | 35,589.58        |
| Balance   |  |   | 40,191.44        |
| Less: Expenditure   |  |   | 7,434.54         |
| <b>Balance as at 31st March 2024</b>                      |  |   | <b>32,756.90</b> |
|   |  |   |                  |
| <b>Bank Account Balance as at 31st March 2024</b>         |  |   |                  |
| A/C 11123173  |  |   | 3,645.18         |
| A/C 01499971  |  |   | 29,111.72        |
| <b>Balance as at 31st March 2024</b>                      |  |   | <b>32,756.90</b> |
|   |  |   |                  |
| Signed (Chairman of Withiel Parish Council)               |  |   |                  |
| Dated:  |  | 11/5/24   |                  |
|   |  |   |                  |
| Signed (Clerk to Withiel Parish Council)                  |  |  |                  |
| Dated:  |  | 11/5/24   |                  |