

Bank Reconciliation Mar 2024

Rodmell Parish Council

Financial year ending 31 March 2024

Prepared by Lynette Kemp

Reserves to date from Cash Book

Opening Balance 01.03.24 £ 16,624.73

Add receipts to date £ 350.00

Less payments to date £ 702.20

£ 16,272.53

Balance as per the Bank Statement £ 16,272.53