

Letwell Parish Council Bank Reconciliation 31/3/24

Opening Balances

01/04/2023 Balance Bank Account	2718
01/04/2023 Reserve Account	295
01/04/2023 Balance Petty Cash	401
01/04/2023 Balance Bar Petty Cash	100
01/04/2023 Sum Up Account	0

Total Assets 3514

Total Income 23/24 7569

Total Expenditure 23/24 9073

7569 9073 -1504

30/04/2024 Total Assets

2010

Closing Balances

31/03/2024 Balance Bank Account	1005
31/03/2024 Reserve Account	299
31/03/2024 Balance Petty Cash	0
31/03/2024 Balance Bar Petty Cash	101
31/03/2024 Sum Up Account	606

30/04/2024 Balance

2010