

**Knaith Parish Council Bank Reconciliation**

**BANK BALANCE AS AT 31 MARCH 2024**

Bank Balance 31st March 2023		£	
Current Account	TSB	£	1,710.12
Savings Account		£	9,021.62
		£	<u>10,731.74</u>

Income		£	4,011.08	
Expenditure		£	3,373.58	£ 1,936.58
Balance at 31st March 2024		£	<u><b>11,369.24</b></u>	

Chairman Signature David Belton

Date 10.06.24

**Reconciliation**

Balance per Bank Statement 31st March 2024	TSB	£	2,729.20
	Savings	£	9,098.70
Unpresented Cheques as at 31st March 2024	449 - Village Hall	£	458.66
		£	<u><b>11,369.24</b></u>

Responsible Finance Officer (RFO) Signature Ella Coulson

Date 10.06.24