

WORSTEAD PARISH COUNCIL



**Bank Reconciliation
01/04/23 to 31/03/24**

ACCOUNT BALANCES

Bank Balances	31/03/2024	
Current Account		£5,577.87
Base Rate Tracker		£9,985.76
Subtotal		<u>£15,563.63</u>
Uncleared cheques / transfer		

Subtotal uncleared cheques		£0.00
Net balances as at	31/03/2024	<u>£15,563.63</u>

Opening balance 01.04.23	£16,045.67
+ Receipts	£13,353.79
- Payments	£13,835.83
Closing balances as per cashbook	<u>£15,563.63</u>

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)