

Brocton Parish Council, Bank Reconciliation at 31.3.2024			Comments	
Balance Brought forward	01.04.2023		£ 37,033.07	
Add: Receipts				
Co-operative bank (Precept received)	19,151.84		19,151.84	
Less: Expenditure				
Co-operative bank SRBS Reserves A/C	16,762.98		16,762.98	
Balance Carried forward			39,421.93	
Bank Balances				
Co-operative bank SRBS Reserves A/C	12,720.61 27,251.09			as at 26.3.2024. £5,000 transferred from Bank Acc to SRBS as at 26.3.2024
			39,971.70	
Less: Unpresented cheques				
201148	549.77			
Less: DDebit payments				
Less: Debit card payments				
			39,421.93	
Prepared by: <u>J. DANIES</u> <i>Name and Role</i> <u>clerk / RFO</u>				
Date Approved by Council: <u>5.6.2024</u>				
Signed by: <u>R.J. Babu</u> <i>Name and Role</i> <u>(Chairman)</u>				