

West Hunsbury Parish Council, Bank Reconciliation Statement 31st March 2024

WHPC Bank Rec 31.03.2024		
Current Account as at April 1st 2023	£	5,304.27
Deposit Account as at April 1st 2023	£	45,302.20
Less Payments	£	37,217.79
Plus Receipts	£	25,505.39
Total	£	38,894.07
Current Account as at 31.03.2024	£	3,090.48
Deposit Account as at 31.03.2024	£	35,803.59
Total	£	38,894.07
Completed by F Young RFO		
31.03.2024		